

**UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF MINNESOTA**

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In re:

Tea Olive I, LLC d/b/a Stock+Field,  
  
Debtor.

Case No.: 21-30037  
Chapter 11 Case

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**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND  
DISCLAIMER REGARDING DEBTOR'S SCHEDULES OF ASSETS AND  
LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS**

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Debtor Tea Olive I, LLC d/b/a Stock+Field (the “Debtor”) submit this set of Schedules of Assets and Liabilities (the “Schedules”) and Statement of Financial Affairs (the “Statement” and, together with the Schedules, the “Schedules and Statement”) pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

On January 10, 2021 (the “Filing Date”), the Debtor commenced the above-captioned chapter 11 case by filing a voluntary petition for relief under chapter 11 of the Bankruptcy Code with the United States Bankruptcy Court for the District of Minnesota (the “Bankruptcy Court”). The Debtor is authorized to operate its business as debtor-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

The Schedules and Statement were prepared by the Debtor’s management and are unaudited. While those members of management responsible for the preparation of the Schedules and Statement have made a reasonable effort to ensure that the Schedules and Statement are accurate and complete based on information known to them at the time of preparation after reasonable inquiries, inadvertent errors or omissions may exist and/or the

subsequent receipt of information may result in material changes in financial and other data contained in the Schedules and Statement. Accordingly, the Debtor reserves the right to amend and/or supplement its Schedules and Statement from time to time as may be necessary or appropriate, but there can be no guarantees that the Debtor will do so.

The Debtor and its agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While commercially reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtor and its agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required under the Bankruptcy Code or the Bankruptcy Rules. In no event shall the Debtor or its agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtor or damages to business reputation, lost business or lost profits), whether foreseeable or not and however caused, even if the Debtor or its agents, attorneys, and financial advisors are advised of the possibility of such damages. These Global Notes and Statements of Limitations, Methodology and Disclaimers Regarding Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs (these "Global Notes") are incorporated by reference in, and comprise an integral part of, the Schedules and Statement, and should be referred to and reviewed in connection with any review

of the Schedules and Statement. In the event that the Schedules and Statement differ from these Global Notes, these Global Notes shall control.

### **General Comments**

**Reservation of Rights.** The Debtors reserve the right to dispute, or to assert setoff or other defenses to, any claim reflected in the Schedules and Statement as to amount, liability, and classification. The Debtors also reserve all rights with respect to the values, amounts, and characterizations of the assets and liabilities listed in its Schedules and Statement.

**Basis of Presentation.** The Schedules and Statement do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles (“GAAP”), nor are they intended to reconcile to the financial statements previously distributed to lenders, major creditors, or others on an intermittent basis.

The Schedules and Statement have been signed by Matthew Whebbe (“Whebbe”). In reviewing and signing the Schedules and Statement, Whebbe necessarily relied upon the efforts, statements, and representations of the Debtor’s accounting and non-accounting personnel who report to, or work with, Whebbe, either directly or indirectly. Whebbe has not, and could not have, personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors.

**Date of Valuation.** Except as otherwise noted in these Global Notes or in the Schedules and Statement, all liabilities, as well as cash, inventory, and vendor debit balances, are valued as of the Filing Date. All assets also are valued as of the Filing Date, to the extent possible. All values are stated in United States currency. In certain instances, the Debtor used estimates or pro-rated amounts where actual data as of the Filing Date was not available. The Debtor made a reasonable effort to allocate liabilities between the pre- and post-petition periods based on the

information and research that was conducted in connection with the preparation of the Schedules and Statement. As additional information becomes available and further research is conducted, the Debtor may modify the allocation of liabilities between the pre- and post-petition periods and amend the Schedules and Statement accordingly.

**Book Value.** Except as otherwise noted, each asset and liability of the Debtor is shown on the basis of net book value of the asset or liability in accordance with the Debtor's books and records. Therefore, unless otherwise noted, the Schedules and Statement are not based upon any estimate of the current market values of the Debtor's assets and liabilities, which may not correspond to book values. It would be cost prohibitive and unduly burdensome to obtain current market valuations of the Debtor's property interests. Except as otherwise noted, the Debtor's assets are presented as they appear on the Debtor's accounting sub-ledgers. As such, the information may include error corrections and value adjustments. The Debtor believes that certain of its assets, including goodwill, may have been significantly impaired by, among other things, the events leading to, and the commencement of, the Debtor's chapter 11 case. The Debtor has not yet formally evaluated the appropriateness of the carrying values ascribed to its assets prior to the Filing Date.

**Property and Equipment.** Owned property and equipment are recorded at cost and are shown net depreciation. Depreciation is recorded using the straight-line method over the estimated useful lives of the assets, which range from 3-7 years for furniture, fixtures, equipment, and software. Leasehold improvements are amortized on the straight-line method over the shorter of the lease term or estimated useful life of the asset.

**Causes of Action.** The Debtor has made its best efforts to set forth known causes of action against third parties as assets in their Schedules and Statement. The Debtor reserves all of

its rights with respect to causes of action it may have, whether disclosed or not disclosed, and neither these Global Notes nor the Schedules and Statement shall be deemed a waiver of any such causes of action.

**Litigation.** The Debtor made reasonable efforts to accurately record litigation or similar proceedings in which it was involved in the past year (the “Litigation Actions”). The inclusion of any Litigation Action in these Schedules and Statement does not constitute an admission by the Debtor of liability, the validity of any Litigation Action, or the amount of any potential claim with respect to any Litigation Action, or the amount and treatment of any potential claim resulting from any Litigation Action currently pending or that may arise in the future.

**Application of Vendor Credits.** In the ordinary course of its business, the Debtor applies credits against amounts otherwise due to vendors. These credits arise because, among other matters, (i) materials ordered and paid for may not be delivered, (ii) materials delivered may be damaged or unusable, (iii) co-marketing arrangements, and (iv) vendor provided volume rebates and cash discounts. Certain of these credits are subject to change. Vendor claims are listed at the amounts entered on the Debtor’s books and records, which may or may not all reflect credits or allowances due from such creditors to the Debtor. The Debtor reserves all rights with respect to such credits and allowances.

**Claims.** Certain of the Debtor’s Schedules list creditors and set forth the Debtor’s estimate of the claims of creditors as of the Filing Date. By estimating certain invoices, the Debtor is not representing that they have sought to identify and estimate all un-invoiced charges, such as vendor charges. Given that many claims are an aggregate of multiple invoices, the Debtor has generally not attempted to identify the date or dates debt was incurred. The Debtor intentionally has not included “non-cash” accruals, i.e. accruals to recognize expense or liability

over multiple periods where no specific obligations to perform is established, such as accruals to equalize lease payments, in the Schedules and Statement.

The Bankruptcy Court has authorized the Debtor, among other matters, to (i) continue certain customer practices, (ii) pay certain prepetition wages, salaries, employee benefits and other related obligations, (iii) pay certain prepetition taxes, and (iv) make deposit arrangements with utility providers. Because the claims stated herein are as of the Filing Date, certain of these types of adjustments are not captured in the information set forth herein. Accordingly, the actual unpaid claims of creditors that may be allowed in this case may differ from the amounts set forth in the Schedules and Statement. For example, the Debtor has not attempted to reflect any alleged recoupments in the claims of utility companies or other parties holding prepetition deposits that may assert (or have asserted) a recoupment right. Additional information regarding how specific types of claims are reflected in the Schedules and Statement is provided below.

Any failure to designate a claim listed on a Schedule as “disputed,” “contingent,” “or unliquidated” does not constitute an admission by the Debtor that the claim is not “disputed,” “contingent,” or “unliquidated.” The Debtor reserves the right to (i) object to or otherwise dispute or assert setoff rights, cross-claims, counterclaims or defenses to, any claim reflected on the Schedules as to amount, liability or classification or (ii) otherwise to designate subsequently any claim as “disputed,” “contingent” or “unliquidated.”

The claims listed on the Schedules do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtor reserves all of its rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor’s claim.

The Debtor has excluded potential rejection damage claims of counterparties to executory contracts and unexpired leases that may or may not be rejected, to the extent such damage claims exist.

**Employee Claims and Notice.** The Bankruptcy Court entered an order granting authority to, but not requiring, the Debtor to pay prepetition employee wages, salaries, benefits, and other related obligations. With the possible exception of certain prepetition severance and deferred compensation obligations, the Debtor currently expects that most prepetition employee claims for wages, salaries, benefits and other related obligations either have been paid or will be paid in the ordinary course of business and, therefore, the Schedules and Statement do not include such claims. Notwithstanding the foregoing, the Debtor reserves its rights to (i) evaluate whether to modify or terminate any employee plan or program and (ii) modify or terminate, with respect to discretionary obligations, or seek to modify or terminate any such plans or programs. Although the Schedules and Statement do not list employees as creditors, the Debtor has attempted to give notice of this case and the claim deadline to all current and former (within the last year) employees, pursuant to the notice procedures approved by the Court. Accordingly, if employees believe they hold a claim against the Debtor, they should have the information required to assert such a claim.

**Customer Programs and Obligations.** The Bankruptcy Court entered an order granting authority to, but not requiring, the Debtor to honor and pay prepetition amounts related to customer programs and obligations, such as returns and refunds and gift cards or rewards certificates. As a result, the Debtor currently expects that any claims that may otherwise exist related to such programs and obligations either have been paid or will be paid in the ordinary course of business and therefore, the Schedules and Statement generally do not include such

claims. The Schedules and Statements do, however, provide the total outstanding amount of purchased gift cards and the Ag Plus account credits as of the Filing Date. The Debtor does not expect that the full face amount of such obligations will be satisfied, mainly because a substantial amount of such obligations relate to many years ago, and if such gift cards or merchandise cards have not already been used, it is unlikely that they will be in the future. The Debtor has or is in the process of complying with the Court-approved notice procedures related to notice to gift card holders.

### **Schedules**

#### **Schedule A/B – Real and Personal Property**

Item No. 21 – Finished goods, including goods held for resale. Inventory is shown as of the Filing Date and includes inventory adjustments. Inventory is shown net of reduction for shrink, lower of cost or market, and inventory reserves, as well as the unamortized portion of vendor entitlements and other credits not recorded at the SKU level.

Item No. 25 – Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed? The amount listed represents receipts of inventory by the Debtor in the 20 days prior to the Filing Date, which is not necessarily consistent with the date of purchase. In addition, there can be no assurance that a portion of these receipts were not sold to third parties prior to the Filing Date. Moreover, the Debtor paid for a portion of the inventory received within 20 days before the Filing Date.

Item No. 39 – Office furniture. In the normal course of the Debtor's business, the Debtor does not maintain records of specific types of office equipment, including computer and communications equipment. Consequently, the office furniture listed includes computer and communications equipment that would normally be listed under Item No. 41.



### **Schedule D – Creditors Holding Claims Secured by Property**

Except as otherwise ordered by the Bankruptcy Court, the Debtor reserves its rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset for the benefit of a secured creditor listed on the Debtor's Schedule D. Moreover, although the Debtor may have scheduled claims of various creditors as secured claims, the Debtor reserves all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim (unless otherwise provided in any orders entered by the Bankruptcy Court).

The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in these Global Notes or the Schedules and Statement shall be deemed a modification or interpretation of the terms of such agreements.

Schedule D does not include beneficiaries of letters of credit. Although the claims of these parties may be secured by a letter of credit, the Debtors' obligations under the letters of credit run to the issuers thereof, and not to the beneficiaries thereof.

Except as specifically stated herein, real property lessors, utility companies, and other parties which may hold security deposits have not been listed on Schedule D. The Debtors have not included parties that may believe their Claims are secured through setoff rights or inchoate statutory lien rights.

Item No. 2.1 – Blackwood Pet Food, LLC. Blackwood Pet Food, LLC d/b/a Brightpet (“Brightpet”) filed a filed a financing statement under the Uniform Commercial Code, asserting a

purchase money security interest in all products sold by Brightpet to the Debtor. As of the Filing Date, the Debtor has been unable to locate any agreement between the Debtor and Brightpet in which the Debtor agreed to provide a purchase money security interest to Brightpet. Due to the existence of the financing statement, the Debtor has listed Brightpet as a secured creditor on the Schedules, but the Debtor reserves all rights to challenge the amount of Brightpet's claim and the validity, extent, and priority of its asserted security interest.

Item No. 2.3 – Stihl, Inc. Stihl, Inc. (“STIHL”) asserts a purchase money security interest in all products sold by STIHL to the Debtor. The Debtor purchases STIHL products through three distributors. One of the distributors, Midwest Stihl, is a direct subsidiary of STIHL. The other two distributors are independent entities that are not owned by STIHL. Consequently, the Debtor has identified STIHL as a secured creditor, but only identified the inventory supplied by Midwest Stihl as the collateral of STIHL's purported secured interest. The Debtor reserves all rights to challenge the amount of STIHL's claim, and the validity, extent, and priority of its asserted security interest.

Item No. 2.4 – Worldwide Distributors. The Debtor's books and records show a liability owing to Worldwide Distributors (“Worldwide”), which was calculated on the basis of invoices received from Worldwide. However, it is currently unknown whether that liability is owed to Worldwide or to the vendors whose goods were purchased by the Debtor. The Debtor reserves all rights to challenge the amount of Worldwide's claim, and the validity, extent, and priority of its asserted security interest.

#### **Schedule E/F – Creditors Holding Unsecured Claims**

Certain of the claims of state and local taxing authorities set forth in Schedules E and F ultimately may be deemed to be secured claims pursuant to state or local laws. Certain of the

claims owing to various taxing authorities to which the Debtor may be liable may be subject to ongoing audits. The Debtor reserves its right to dispute or challenge whether claims owing to various taxing authorities are entitled to priority, and the listing of any claim on Schedule E/F Part 1 does not constitute an admission that such claim is entitled to priority treatment pursuant to section 507 of the Bankruptcy Code.

The Debtor receives utilities from certain municipal utilities. The Debtor was unable to distinguish between municipal utilities that were taxing authorities, which would be listed as priority claim holders, or solely utility providers, which would be listed as general unsecured claim holders. Consequently, the Debtor listed all municipal utilities as holders of general unsecured claims on the Schedules. The Debtor reserves all rights to dispute or challenge whether any such municipal utility holds a claim entitled to priority.

Certain of the Debtors' liabilities do not lend themselves to identification of individual claims/claimants. Specifically, as described above, Schedule E/F Part 2 includes the total face amount of liabilities for the outstanding store gift cards, merchandise cards, AgPlus account credits, and gift certificates without identifying the holders thereof.

Schedule E/F does not include certain deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are, however, reflected on the Debtor's books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific claims as of the Filing Date.

Item 4 – Others to be notified. The Debtors have listed their known creditors in Schedule E/F. To the extent attorneys have entered appearances on behalf of such creditors, those appearances are noted on the docket of the Debtors' chapter 11 cases and are not separately listed

in Item 4, with the exception of certain counsel and administrative agencies related to pending litigation or similar proceedings.

**Schedule G – Executory Contracts and Unexpired Leases.**

The Debtor's business is complex and, while every effort has been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. The Debtor hereby reserves all rights to (i) dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and (ii) amend or supplement such Schedule as necessary. Furthermore, the Debtor reserves all of its rights, claims, and causes of action with respect to the contracts and agreements listed on the Schedules, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or an unexpired lease.

The contracts, agreements and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments, and agreements that may not be listed therein. Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional space and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth on Schedule G. Additionally, the Debtor may be a party to various other agreements concerning real property, such as easements, rights of way, subordination, non-disturbance, supplemental agreements, amendments/letter agreements, title documents, consents, site plans, maps, and other miscellaneous agreements. Such agreements, if

any, are not set forth in Schedule G. Certain of the agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financings.

**Statement**

Question 1 – Gross revenue from business. As is customary in the retail industry, sales are reflected net of returns and allowances, coupons, discounts, and shipping and handling.

Question 2 – Non-business revenue. Items that may otherwise be categorized as nonbusiness revenue—such as royalty income, interest, and internet advertising revenue—are not separately tracked by the Debtor, so are included in the response to Question 1.

Question 3 – Certain payments or transfers to creditors within 90 days before filing this case. The Debtor has listed all payments made to creditors in the 90 days prior to the Filing Date on an individual payment basis, and have not aggregated payments by unique creditor. Question 3 includes any disbursement or other transfer made by the Debtor within 90 days before the Filing Date including payments that are listed in response to other questions on the Statement, including payments to: (i) insiders (which payments appear in response to Statement question 4); (ii) employees; (iii) pass-thru transfers or payments to agencies which funds did not constitute the Debtors' property; and (iv) bankruptcy professionals (which payments appear in response to Question 11). The amounts listed in Question 3 reflect the Debtor's disbursements netted against any check level detail. All disbursements listed in response to Question 3 were made through the Debtors' cash management system.

Question 6 – Setoffs. The Debtor is not currently aware of any setoffs that had occurred as of the Filing Date; however, there may be instances, including, without limitation, credits due to landlords and holdbacks made by credit card processors, where such a setoff has occurred without the Debtor's knowledge.

Question 7 – Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits. The Debtor does not have a centralized system for tracking all litigation, so the response represents the Debtor’s best efforts to gather such information. The Debtor also does not track (i) certain litigation for which they are indemnified and a third-party is defending the action or (ii) informal demands; those matters are not identified on the Schedules and Statement.

Question 11 – Payments related to bankruptcy. Prior to the Filing Date, the Debtor employed Clear Thinking Group LLC (“CTG”) and Steeplechase Advisors LLC (“Steeplechase”) to assist with preparing for the bankruptcy filing and other non-preparation services, including without limitation, marketing the business for a going-concern sale, analyzing potential new financing opportunities, and providing general financial advice. For purposes of answering Question 11, the Debtor did not attempt to distinguish between bankruptcy preparation and non-bankruptcy preparation work and listed all fees and expenses paid to CTG and Steeplechase prior to the Filing Date.

Question 14 – Previous Addresses. Due to the voluminous nature of the Debtor’s store base and the undue burden involved in identifying and documenting all changes to store addresses over the last three years, the Debtor has not included store or distribution center addresses in the Statement.

Question 26d – Issuance of Financial Statements. The Debtor issued many financial statements during the 2 years prior to the Petition Date, including to secured lenders, select vendors, and others. Given the volume of information and lack of tracking, the Debtor has not listed individual recipients.

Question 27 – Have any inventories of the debtor’s property been taken within 2 years before filing this case? The Debtor does not generally conduct PP&E (property, plant, and equipment) inventories. The Debtor does, however, arrange for annual inventories of its inventory for resale at the store level. These inventories typically occur between December and February in any given year. No inventory was conducted at the end of 2020 or the beginning of 2021.

Question 30 – Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised? The Debtor identified payments made to Whebbe in response to Question 30, but did not identify any payments made to Whebbe’s other businesses. Instead, the payments to Whebbe’s other businesses are listed in response to Question 4.

\*\*\*END OF GLOBAL NOTES\*\*\*

\*\*SCHEDULES AND STATEMENT BEGIN ON THE FOLLOWING PAGE\*\*

**Fill in this information to identify the case:**

Debtor name Tea Olive I, LLC

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known) 21-30037

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on February 8, 2021

**X** /s/ Matthew F. Whebbe

Signature of individual signing on behalf of debtor

Matthew F. Whebbe

Printed name

Chairman and Chief Executive Officer

Position or relationship to debtor



Fill in this information to identify the case:

Debtor name Tea Olive I, LLC

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known) 21-30037

☐ Check if this is an amended filing

Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**  
Copy line 88 from *Schedule A/B*..... \$ 0.00

1b. **Total personal property:**  
Copy line 91A from *Schedule A/B*..... \$ 57,801,795.98

1c. **Total of all property:**  
Copy line 92 from *Schedule A/B*..... \$ 57,801,795.98

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)  
Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 32,379,081.97

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**  
Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 8,153,296.49

3b. **Total amount of claims of nonpriority amount of unsecured claims:**  
Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 29,474,138.42

4. **Total liabilities** .....  
Lines 2 + 3a + 3b \$ 70,006,516.88

**Fill in this information to identify the case:**Debtor name Tea Olive I, LLCUnited States Bankruptcy Court for the: DISTRICT OF MINNESOTACase number (if known) 21-30037☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest**

|      |  |                      |                                 |              |
|------|--|----------------------|---------------------------------|--------------|
| 2.   | Cash on hand   |                      |                                 | \$4,950.00   |
| 2.   | Cash on hand   |                      |                                 | \$139,147.00 |
| 3.   | <b>Checking, savings, money market, or financial brokerage accounts</b> (Identify all) |                      |                                 |              |
|      | Name of institution (bank or brokerage firm)   | Type of account      | Last 4 digits of account number |              |
| 3.1. | Bank of America  | Disbursement Account | 0728                            | \$2,813.97   |
| 3.2. | Bank of America  | Deposit Account      | 8486                            | \$350,996.13 |
| 3.3. | Bank of America  | Main Account         | 8481                            | \$0.00       |
| 3.4. | Gateway Bank   | Checking Account     | 2359                            | \$11,652.51  |
| 3.5. | First Financial Bank   | Deposit Account      | 3293                            | \$81,816.46  |

**4. Other cash equivalents** (Identify all)

Debtor Tea Olive I, LLC  
Name

Case number (If known) 21-30037

4.1. Cash In Transit \$1,810,210.00

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$2,401,586.07

**Part 2: Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.  
☒ Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

Eversole Run 50% deposit required for processing of store uniforms. Remaining amount  
7.1. owed not paid and uniforms not received. \$8,518.50

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

ST Services - Snow Plowing pre-pay - waiting for copies of invoices to determine if any of this  
8.1. balance was expensed prior to January 10, 2021 \$6,500.00

8.2. Schommer Construction - Snow Plowing pre-pay balance as of January 10, 2021 \$440.00

8.3. EZ Arms - FFL \$4,950.00

8.4. Chubb \$15,175.57

8.5. First Insurance Funding \$138,221.01

8.6. Liberty Mutual \$194,379.02

8.7. CSU (Firearms) \$22,428.98

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$390,613.08

**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

Debtor Tea Olive I, LLC  
Name

Case number (If known) 21-30037

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 167,358.00 - 0.00 = .... \$167,358.00  
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 255,014.28 - 0.00 = .... \$255,014.28  
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$422,372.28

**Part 4: Investments**

13. **Does the debtor own any investments?**

- ☐ No. Go to Part 5.  
☒ Yes Fill in the information below.

|       |   |                | Valuation method used<br>for current value | Current value of<br>debtor's interest |
|-------|---|----------------|--|---------------------------------------|
| 14.   | <b>Mutual funds or publicly traded stocks not included in Part 1</b>  |                |  |                                       |
|       | Name of fund or stock:  |                |  |                                       |
| 15.   | <b>Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture</b> |                |  |                                       |
|       | Name of entity:   | % of ownership |  |                                       |
| 15.1. | <u>Worldwide Distributors</u>   | <u>0.0</u> %   | <u>Purchase Price</u>                      | <u>\$5,000.00</u>                     |

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**  
Describe:

17. **Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83.

\$5,000.00

**Part 5: Inventory, excluding agriculture assets**

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.  
☒ Yes Fill in the information below.

|     | General description                                    | Date of the last<br>physical inventory | Net book value of<br>debtor's interest<br>(Where available) | Valuation method used<br>for current value | Current value of<br>debtor's interest |
|-----|--|--|---|--|---------------------------------------|
| 19. | <b>Raw materials</b>                                   |  |   |  |                                       |
| 20. | <b>Work in progress</b>                                |  |   |  |                                       |
| 21. | <b>Finished goods, including goods held for resale</b> |  |   |  |                                       |
|     | <u>Ammunition</u>                                      | <u>12/16/19 - 01/17/20</u>             | <u>\$175,976.39</u>   | <u>Average Cost</u>                        | <u>\$175,976.39</u>                   |

|                     |                     |                                 |              |                |
|---------------------|---------------------|---------------------------------|--------------|----------------|
| Debtor              | Tea Olive I, LLC    | Case number (If known) 21-30037 |              |                |
|                     | Name                |                                 |              |                |
| Automotive          | 12/16/19 - 01/17/20 | \$2,714,945.30                  | Average Cost | \$2,714,945.30 |
| Childrens Clothing  | 12/16/19 - 01/17/20 | \$196,150.00                    | Average Cost | \$196,150.00   |
| Electrical          | 12/16/19 - 01/17/20 | \$1,539,744.81                  | Average Cost | \$1,539,744.81 |
| Farm                | 12/16/19 - 01/17/20 | \$3,106,566.14                  | Average Cost | \$3,106,566.14 |
| Food                | 12/16/19 - 01/17/20 | \$1,463,678.88                  | Average Cost | \$1,463,678.88 |
| Footwear            | 12/16/19 - 01/17/20 | \$1,477,785.24                  | Average Cost | \$1,477,785.24 |
| Guns                | 12/16/19 - 01/17/20 | \$1,256,348.56                  | Average Cost | \$1,256,348.56 |
| Hardware            | 12/16/19 - 01/17/20 | \$1,294,978.79                  | Average Cost | \$1,294,978.79 |
| Heating & Cooling   | 12/16/19 - 01/17/20 | \$914,244.47                    | Average Cost | \$914,244.47   |
| Housewares          | 12/16/19 - 01/17/20 | \$2,863,346.97                  | Average Cost | \$2,863,346.97 |
| Ladies Clothing     | 12/16/19 - 01/17/20 | \$1,026,244.83                  | Average Cost | \$1,026,244.83 |
| Lawn And Garden     | 12/16/19 - 01/17/20 | \$1,942,174.38                  | Average Cost | \$1,942,174.38 |
| Live Goods          | 12/16/19 - 01/17/20 | \$30,231.64                     | Average Cost | \$30,231.64    |
| Livestock Feed      | 12/16/19 - 01/17/20 | \$678,332.83                    | Average Cost | \$678,332.83   |
| Mens Clothing       | 12/16/19 - 01/17/20 | \$2,126,261.61                  | Average Cost | \$2,126,261.61 |
| Misc. Goods         | 12/16/19 - 01/17/20 | \$67,978.73                     | Average Cost | \$67,978.73    |
| Paint               | 12/16/19 - 01/17/20 | \$1,220,567.80                  | Average Cost | \$1,220,567.80 |
| Pet Supplies & Feed | 12/16/19 - 01/17/20 | \$2,819,903.24                  | Average Cost | \$2,819,903.24 |
| Plumbing            | 12/16/19 - 01/17/20 | \$1,248,639.39                  | Average Cost | \$1,248,639.39 |
| Pool & Patio        | 12/16/19 - 01/17/20 | \$879,989.57                    | Average Cost | \$879,989.57   |
| Power Equipment     | 12/16/19 - 01/17/20 | \$3,014,770.91                  | Average Cost | \$3,014,770.91 |

|        |                                    |                                 |                |                             |
|--------|------------------------------------|---------------------------------|----------------|-----------------------------|
| Debtor | Tea Olive I, LLC                   | Case number (If known) 21-30037 |                |                             |
|        | Name                               |                                 |                |                             |
|        | Seasonal Decorations               | 12/16/19 - 01/17/20             | \$421,810.16   | Average Cost \$421,810.16   |
|        | Sporting Goods                     | 12/16/19 - 01/17/20             | \$5,656,120.05 | Average Cost \$5,656,120.05 |
|        | Tools                              | 12/16/19 - 01/17/20             | \$3,885,787.91 | Average Cost \$3,885,787.91 |
|        | Toys                               | 12/16/19 - 01/17/20             | \$1,255,910.93 | Average Cost \$1,255,910.93 |
|        | Wild Bird                          | 12/16/19 - 01/17/20             | \$363,839.02   | Average Cost \$363,839.02   |
|        | In Transit                         | N/A                             | \$168,570.08   | N/A \$168,570.08            |
| 22.    | <b>Other inventory or supplies</b> |                                 |                |                             |
|        | Big R Control Sku's                | 12/16/19 - 01/17/20             | \$2.29         | Average Cost \$2.29         |
|        | Employee Uniforms                  | 12/16/19 - 01/17/20             | \$59,997.57    | Average Cost \$59,997.57    |
|        | Misc Non-Resale                    | 12/16/19 - 01/17/20             | \$364,455.10   | Average Cost \$364,455.10   |
|        | Parts Central                      | 12/16/19 - 01/17/20             | \$69,027.73    | Average Cost \$69,027.73    |
|        | Rental Center                      | 12/16/19 - 01/17/20             | \$11,206.98    | Average Cost \$11,206.98    |
|        | Repair Shop                        | 12/16/19 - 01/17/20             | \$405,541.17   | Average Cost \$405,541.17   |
|        | Store Use                          | 12/16/19 - 01/17/20             | \$210,347.12   | Average Cost \$210,347.12   |

23. **Total of Part 5.** \$44,931,476.59  
Add lines 19 through 22. Copy the total to line 84.

24. **Is any of the property listed in Part 5 perishable?**

- ☒ No  
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☐ No  
☒ Yes. Book value 1,016,459.64 Valuation method Average Cost Current Value 1,016,459.64

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

Debtor Tea Olive I, LLC  
Name

Case number (If known) 21-30037

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

|     | General description   | Net book value of debtor's interest<br>(Where available) | Valuation method used for current value | Current value of debtor's interest |
|-----|---|--|---|------------------------------------|
| 39. | <b>Office furniture</b><br>Corporate Office Furniture and Office Equipment  | \$686,913.24   | Net Book Value                          | \$686,913.24                       |
| 40. | <b>Office fixtures</b><br>Store Fixtures & Equipment  | \$4,873,839.25   | Net Book Value                          | \$4,873,839.25                     |
|     | Corp/DC Fixtures & Equipment  | \$1,548,545.45   | Net Book Value                          | \$1,548,545.45                     |
| 41. | <b>Office equipment, including all computer equipment and communication systems equipment and software</b><br>Office equipment is included under Office furniture. (See Schedule A/B # 39)  | \$0.00   | Net Book Value                          | \$0.00                             |
| 42. | <b>Collectibles</b> Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles |  |   |                                    |
| 43. | <b>Total of Part 7.</b><br>Add lines 39 through 42. Copy the total to line 86.  |  |   | \$7,109,297.94                     |
| 44. | <b>Is a depreciation schedule available for any of the property listed in Part 7?</b><br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes   |  |   |                                    |
| 45. | <b>Has any of the property listed in Part 7 been appraised by a professional within the last year?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |  |   |                                    |

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.  
☒ Yes Fill in the information below.

|       | General description<br>Include year, make, model, and identification numbers<br>(i.e., VIN, HIN, or N-number) | Net book value of debtor's interest<br>(Where available) | Valuation method used for current value | Current value of debtor's interest |
|-------|---|--|---|------------------------------------|
| 47.   | <b>Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>                             |  |   |                                    |
| 47.1. | 2018 Chevy Malibu<br>VIN:1G1ZB5ST1JF282937  | \$2,786.01   | Net Book Value                          | \$2,786.01                         |

| Debtor | Tea Olive I, LLC   | Case number (If known) 21-30037 |                |            |
|--------|--|---------------------------------|----------------|------------|
|        | Name   |                                 |                |            |
| 47.2.  | 2018 Chevy Malibu<br>VIN:1G1ZB5ST4JF280891                                 | \$2,602.76                      | Net Book Value | \$2,602.76 |
| 47.3.  | 2018 Chevy Malibu<br>VIN:1G1ZB5ST9JF288646                                 | \$2,602.76                      | Net Book Value | \$2,602.76 |
| 47.4.  | 2017 Ford F150<br>VIN:1FTEW1CF3HFA22710                                    | \$3,847.83                      | Net Book Value | \$3,847.83 |
| 47.5.  | 2017 Nissan NV200 Van<br>VIN:3N6CM0KN9HK706167                             | \$2,754.36                      | Net Book Value | \$2,754.36 |
| 47.6.  | 2017 Nissan NV200 Van<br>VIN:3N6CM0KN8HK702725                             | \$2,754.36                      | Net Book Value | \$2,754.36 |
| 47.7.  | 2016 Dodge Grand Caravan<br>VIN:2C4RDGBG7GR195996                          | \$1,918.30                      | Net Book Value | \$1,918.30 |
| 47.8.  | Year: 1998 Make: Stoughton Model: Trailer<br>VIN: 1DW1A4828WS207306        | \$2,234.24                      | Net Book Value | \$2,234.24 |
| 47.9.  | Year: 1991 Make: Fruehauf Model: Trailer<br>VIN: 1H2V04829ME003630         | \$2,978.99                      | Net Book Value | \$2,978.99 |
| 47.10  | Year: 1998 Make: Stoughton Model: Trailer<br>VIN: 1DW1A5322WS167981        | \$1,690.58                      | Net Book Value | \$1,690.58 |
| 47.11  | Year: 2009 Make: Stoughton Model: Trailer<br>VIN: 1DW1A53279S137007        | \$3,679.05                      | Net Book Value | \$3,679.05 |
| 47.12  | Year: 2009 Make: Stoughton Model: Trailer<br>VIN: 1DW1A53299S137008        | \$3,679.05                      | Net Book Value | \$3,679.05 |
| 47.13  | Year: 2009 Make: Stoughton Model: Trailer<br>VIN: 1DW1A53209S137009        | \$3,679.05                      | Net Book Value | \$3,679.05 |
| 47.14  | Year: 1993 Make: Stoughton Model: Trailer<br>VIN: 1DW1A4826PS829940        | \$1,489.49                      | Net Book Value | \$1,489.49 |
| 47.15  | Year: 2003 Make: Stoughton Model: 53<br>Van Trailer VIN: 1DW1A53ZX3B644121 | \$1,191.60                      | Net Book Value | \$1,191.60 |
| 47.16  | Year: 2003 Make: Stoughton Model: Trailer<br>VIN: 1DW1A53213B644122        | \$3,086.98                      | Net Book Value | \$3,086.98 |
| 47.17  | Year: 2003 Make: Stoughton Model: Trailer<br>VIN: 1DW1A53233B644123        | \$3,086.98                      | Net Book Value | \$3,086.98 |



| Debtor | Tea Olive I, LLC  | Case number (If known) 21-30037 |                |            |
|--------|---|---------------------------------|----------------|------------|
|        | Name  |                                 |                |            |
| 47.18  | Year: 2003 Make: Stoughton Model: Trailer<br>VIN: 1DW1A53253B644124   | \$3,086.98                      | Net Book Value | \$3,086.98 |
| 47.19  | Year: 2008 Make: Strick Model: Trailer VIN:<br>1S12E95368E517894      | \$3,500.31                      | Net Book Value | \$3,500.31 |
| 47.20  | Year: 1996 Make: Wabash Model: Trailer<br>VIN: 1JJV532U8TL357509      | \$1,489.49                      | Net Book Value | \$1,489.49 |
| 47.21  | Year: 2008 Make: Strick Model: Trailer VIN:<br>1S12E95358E521547      | \$3,500.31                      | Net Book Value | \$3,500.31 |
| 47.22  | Year: 1999 Make: Utility Model: Trailer VIN:<br>1UYVS253XXP126920     | \$1,578.86                      | Net Book Value | \$1,578.86 |
| 47.23  | Year: 2008 Make: Strick Model: Trailer VIN:<br>1S12E95378E521548      | \$3,500.31                      | Net Book Value | \$3,500.31 |
| 47.24  | Year: 1995 Make: Great Dane Model:<br>Trailer VIN: 1GRAA0624SB175407  | \$1,563.97                      | Net Book Value | \$1,563.97 |
| 47.25  | Year: 1999 Make: Trailmobile Model:<br>Trailer VIN: 1PT01JAH5X9008611 | \$1,563.97                      | Net Book Value | \$1,563.97 |
| 47.26  | Year: 2008 Make: Strick Model: Trailer VIN:<br>1S12E95328E517892      | \$3,500.31                      | Net Book Value | \$3,500.31 |
| 47.27  | Year: 1998 Make: Trailmobile Model:<br>Trailer VIN: 1PT01JLH3W9013124 | \$1,563.97                      | Net Book Value | \$1,563.97 |
| 47.28  | Year: 1999 Make: Trailmobile Model:<br>Trailer VIN: 1PT01JAHX9006018  | \$1,563.97                      | Net Book Value | \$1,563.97 |
| 47.29  | Year: 1997 Make: Fruehauf Model: Trailer<br>VIN: 1H2V05321VE023806    | \$2,978.99                      | Net Book Value | \$2,978.99 |
| 47.30  | Year: 2008 Make: Strick Model: Trailer VIN:<br>1S12E95348E517893      | \$3,500.31                      | Net Book Value | \$3,500.31 |
| 47.31  | Year: 1998 Make: Stoughton Model: Trailer<br>VIN: 1DW1A5322WS167947   | \$1,690.58                      | Net Book Value | \$1,690.58 |
| 47.32  | Year: 1996 Make: Wabash Model: Trailer<br>VIN: 1JJV532U4T6357507      | \$1,489.49                      | Net Book Value | \$1,489.49 |
| 47.33  | Year: 2008 Make: Strick Model: Trailer VIN:<br>1S12E95308E517891      | \$3,500.31                      | Net Book Value | \$3,500.31 |

| Debtor | Tea Olive I, LLC  | Case number (If known) 21-30037 |                |            |
|--------|---|---------------------------------|----------------|------------|
|        | Name  |                                 |                |            |
| 47.34  | Year: 2007 Make: Wabash Model: Trailer<br>VIN: 1JJV532W67L047480    | \$3,321.57                      | Net Book Value | \$3,321.57 |
| 47.35  | Year: 2007 Make: Wabash Model: Trailer<br>VIN: 1JJV532W17L047483    | \$3,321.57                      | Net Book Value | \$3,321.57 |
| 47.36  | Year: 2007 Make: Wabash Model: Trailer<br>VIN: 1JJV532W67L047494    | \$3,321.57                      | Net Book Value | \$3,321.57 |
| 47.37  | Year: 2007 Make: Wabash Model: Trailer<br>VIN: 1JJV532W87L047495    | \$3,321.57                      | Net Book Value | \$3,321.57 |
| 47.38  | Year: 2005 Make: Stoughton Model: Trailer<br>VIN: 1DW1A53275B796151 | \$3,500.31                      | Net Book Value | \$3,500.31 |
| 47.39  | Year: 2009 Make: Wabash Model: Trailer<br>VIN: 1JJV532W09L262808    | \$3,679.05                      | Net Book Value | \$3,679.05 |
| 47.40  | Year: 2009 Make: Wabash Model: Trailer<br>VIN: 1JJV532W99L262807    | \$3,679.05                      | Net Book Value | \$3,679.05 |
| 47.41  | Year: 2004 Make: Manac Inc Model: Trailer<br>VIN: 2M592161841094712 | \$4,557.85                      | Net Book Value | \$4,557.85 |
| 47.42  | Year: 2004 Make: Manac Inc Model: Trailer<br>VIN: 2M592161841094726 | \$4,557.85                      | Net Book Value | \$4,557.85 |
| 47.43  | Year: 1998 Make: Wabash Model: Trailer<br>VIN: 1JJV532W6WL438000    | \$1,489.49                      | Net Book Value | \$1,489.49 |
| 47.44  | Year: 2005 Make: Stoughton Model: Trailer<br>VIN: 1DW1A53245B796155 | \$3,500.31                      | Net Book Value | \$3,500.31 |
| 47.45  | Year: 2000 Make: Wabash Model: Trailer<br>VIN: 1JJV532W7YF565680    | \$2,904.51                      | Net Book Value | \$2,904.51 |
| 47.46  | Year: 2006 Make: Wabash Model: Trailer<br>VIN: 1JJV532W56L944501    | \$3,574.79                      | Net Book Value | \$3,574.79 |
| 47.47  | Year: 2006 Make: Wabash Model: Trailer<br>VIN: 1JJV532W46L944456    | \$3,574.79                      | Net Book Value | \$3,574.79 |
| 47.48  | Year: 2006 Make: Wabash Model: Trailer<br>VIN: 1JJV532WX6L944493    | \$3,574.79                      | Net Book Value | \$3,574.79 |
| 47.49  | Year: 2006 Make: Wabash Model: Trailer<br>VIN: 1JJV532W36L944447    | \$3,574.79                      | Net Book Value | \$3,574.79 |

|        |  |                                 |                |                |
|--------|--|---------------------------------|----------------|----------------|
| Debtor | Tea Olive I, LLC   | Case number (If known) 21-30037 |                |                |
|        | Name   |                                 |                |                |
| 47.50  | Year: 2006 Make: Wabash Model: Trailer<br>VIN: 1JJV532W36L944495   | \$3,574.79                      | Net Book Value | \$3,574.79     |
| 47.51  | Year: 2006 Make: Wabash Model: Trailer<br>VIN: 1JJV532W76L944547   | \$3,574.79                      | Net Book Value | \$3,574.79     |
| 47.52  | Year: 2006 Make: Wabash Model: Trailer<br>VIN: 1JJV532W56L944434   | \$4,021.63                      | Net Book Value | \$4,021.63     |
| 47.53  | Year: 2007 Make: Vanguard Model: 53 Van<br>Trailer VIN: 5V8VA53267M708069  | \$2,681.09                      | Net Book Value | \$2,681.09     |
| 47.54  | Year: 2007 Make: Vanguard Model: 53 Van<br>Trailer VIN: 5V8VA53227M708070  | \$2,681.09                      | Net Book Value | \$2,681.09     |
| 47.55  | Year: 1990 Make: Fruehauf Model: Trailer<br>VIN: 1H5V04825LM007035   | \$1,489.49                      | Net Book Value | \$1,489.49     |
| 47.56  | Year: 2009 Make: Stoughton Model: Trailer<br>VIN: 1DW1A53249S168201  | \$3,634.37                      | Net Book Value | \$3,634.37     |
| 47.57  | Year: 2009 Make: Stoughton Model: Trailer<br>VIN: 1DW1A53269S168202  | \$3,679.05                      | Net Book Value | \$3,679.05     |
| 47.58  | Year: 1995 Make: Stoughton Model: Trailer<br>VIN: 1DW1A4827SS956740  | \$2,234.24                      | Net Book Value | \$2,234.24     |
| 47.59  | Year: 1983 Make: Monon Model: Trailer<br>VIN: 1NNZF452XDM067132  | \$1,489.49                      | Net Book Value | \$1,489.49     |
| 48.    | <b>Watercraft, trailers, motors, and related accessories</b> Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels |                                 |                |                |
| 49.    | <b>Aircraft and accessories</b>  |                                 |                |                |
| 50.    | <b>Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b>   |                                 |                |                |
|        | Leasehold Improvements   | \$2,371,301.61                  | Net Book Value | \$2,371,301.61 |
|        | Forklift Model no. C5 S/N 9A215602   | Unknown                         |                | Unknown        |

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$2,541,450.02

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☐ No

☒ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

Debtor Tea Olive I, LLC  
Name

Case number (If known) 21-30037

- ☐ No  
☐ Yes

**Part 9: Real property**

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.  
☐ Yes Fill in the information below.

**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.  
☒ Yes Fill in the information below.

|     | General description   | Net book value of debtor's interest<br>(Where available) | Valuation method used for current value | Current value of debtor's interest |
|-----|---|--|---|------------------------------------|
| 60. | <b>Patents, copyrights, trademarks, and trade secrets</b><br>Service Mark - "You'll Love What's In Store" - 5198012     | \$0.00   |   | Unknown                            |
|     | STOCK+FIELD - 88499875  | \$0.00   |   | Unknown                            |
|     | Various S+F Logos - 88500003, 88492071, 88499966  | \$0.00   |   | Unknown                            |
|     | FARM BELL - 88520061  | \$0.00   |   | Unknown                            |
|     | STOCK & FIELD - 88473030  | \$0.00   |   | Unknown                            |
|     | Stock & Field Logo - 88473042   | \$0.00   |   | Unknown                            |
| 61. | <b>Internet domain names and websites</b><br>www.bigr.com   | \$0.00   |   | Unknown                            |
| 62. | <b>Licenses, franchises, and royalties</b>  |  |   |                                    |
| 63. | <b>Customer lists, mailing lists, or other compilations</b><br>Company Email List: Names, Email Addresses, Phone number | \$0.00   |   | \$0.00                             |
|     | AG Plus Program: Names, Addresses, Phone Number, Email  | \$0.00   |   | \$0.00                             |
| 64. | <b>Other intangibles, or intellectual property</b>  |  |   |                                    |
| 65. | <b>Goodwill</b>   |  |   |                                    |

Debtor Tea Olive I, LLC  
Name

Case number (If known) 21-30037

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)

☐ No

☒ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

☒ No

☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☒ No. Go to Part 12.

☐ Yes Fill in the information below.

Debtor Tea Olive I, LLC  
Name

Case number (If known) 21-30037

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

| Type of property  | Current value of personal property | Current value of real property |
|---|------------------------------------|--------------------------------|
| 80. <b>Cash, cash equivalents, and financial assets.</b><br><i>Copy line 5, Part 1</i>                  | \$2,401,586.07                     |                                |
| 81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>  | \$390,613.08                       |                                |
| 82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>  | \$422,372.28                       |                                |
| 83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>  | \$5,000.00                         |                                |
| 84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>  | \$44,931,476.59                    |                                |
| 85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>                             | \$0.00                             |                                |
| 86. <b>Office furniture, fixtures, and equipment; and collectibles.</b><br><i>Copy line 43, Part 7.</i> | \$7,109,297.94                     |                                |
| 87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>                             | \$2,541,450.02                     |                                |
| 88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>  |                                    | \$0.00                         |
| 89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>                         | \$0.00                             |                                |
| 90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>  | + \$0.00                           |                                |
| 91. <b>Total.</b> Add lines 80 through 90 for each column   | \$57,801,795.98                    | + 91b. \$0.00                  |
| 92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92                                  |                                    | \$57,801,795.98                |

**Fill in this information to identify the case:**

Debtor name Tea Olive I, LLC

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known) 21-30037

☐ Check if this is an amended filing

**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

|            |   | Column A<br>Amount of claim<br><br>Do not deduct the value of collateral.   | Column B<br>Value of collateral that supports this claim |         |
|------------|---|---|--|---------|
| <b>2.1</b> | <b>Blackwood Pet Food, LLC</b><br><small>Creditor's Name</small><br>dba Brightpet Nutrition Group LLC<br>38281 Industrial Blvd<br>Lisbon, OH 44432<br><small>Creditor's mailing address</small><br><br>leeh@blackwoodpetfood.com<br><small>Creditor's email address, if known</small><br><br><b>Date debt was incurred</b><br>Various<br><b>Last 4 digits of account number</b><br><br><b>Do multiple creditors have an interest in the same property?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. | <b>Describe debtor's property that is subject to a lien</b><br>Inventory Shipments<br><br><b>Describe the lien</b><br>Vendor Liability<br><b>Is the creditor an insider or related party?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br><b>Is anyone else liable on this claim?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)<br><br><b>As of the petition filing date, the claim is:</b><br>Check all that apply<br><input type="checkbox"/> Contingent<br><input checked="" type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed | \$107,164.96   | Unknown |

|            |   |   |                 |                 |
|------------|---|---|-----------------|-----------------|
| <b>2.2</b> | <b>Second Avenue Capital Partners</b><br><small>Creditor's Name</small><br>CIT/Northbridge<br>1010 Northern Blvd. Suite 340<br>Great Neck, NY 11021<br><small>Creditor's mailing address</small><br><br>aprunier@secondavecp.com<br><small>Creditor's email address, if known</small><br><br><b>Date debt was incurred</b><br>March 1, 2020<br><b>Last 4 digits of account number</b> | <b>Describe debtor's property that is subject to a lien</b><br>All Owned Assets<br><br><b>Describe the lien</b><br>Asset Based Loan<br><b>Is the creditor an insider or related party?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br><b>Is anyone else liable on this claim?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) | \$29,724,103.00 | \$38,152,984.00 |
|------------|---|---|-----------------|-----------------|

Debtor Tea Olive I, LLC Case number (if known) 21-30037  
Name

**Do multiple creditors have an interest in the same property?**

- ☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

**As of the petition filing date, the claim is:**

Check all that apply

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**2.3 Stihl, Inc.**

Creditor's Name

PO Box 117245  
Atlanta, GA 30368

Creditor's mailing address

ian.hunt@stihl.us

Creditor's email address, if known

**Date debt was incurred**

Various

**Last 4 digits of account number**

**Do multiple creditors have an interest in the same property?**

- ☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

**Describe debtor's property that is subject to a lien**

Inventory Shipments

\$195,281.41

\$456,158.49

**Describe the lien**

Vendor Liability

**Is the creditor an insider or related party?**

- ☒ No  
☐ Yes

**Is anyone else liable on this claim?**

- ☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**As of the petition filing date, the claim is:**

Check all that apply

- ☐ Contingent  
☐ Unliquidated  
☒ Disputed

**2.4 Wells Fargo Bank, N.A.**

Creditor's Name

800 Walnut Street  
F0005-044  
Des Moines, IA 50309

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred**

**Last 4 digits of account number**

**Do multiple creditors have an interest in the same property?**

- ☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

**Describe debtor's property that is subject to a lien**

Forklift Model no. C5 S/N 9A215602

\$1,407.48

Unknown

**Describe the lien**

**Is the creditor an insider or related party?**

- ☒ No  
☐ Yes

**Is anyone else liable on this claim?**

- ☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**As of the petition filing date, the claim is:**

Check all that apply

- ☐ Contingent  
☒ Unliquidated  
☒ Disputed

**2.5 Worldwide Distributors**

Creditor's Name

PO Box 88607  
Seattle, WA 98138

Creditor's mailing address

stevea@wdi-wdi.com

**Describe debtor's property that is subject to a lien**

Inventory Shipments

\$2,351,125.12

Unknown

**Describe the lien**

Vendor Liability

**Is the creditor an insider or related party?**

- ☒ No



|   |  |  |
|---|--|--|
| Debtor <u>Tea Olive I, LLC</u>  |  | Case number (if known) <u>21-30037</u>           |
| Name  |  |  |
| Creditor's email address, if known  | <input type="checkbox"/> Yes   |  |
|   | <b>Is anyone else liable on this claim?</b>  |  |
| Date debt was incurred  | <input checked="" type="checkbox"/> No   |  |
| Various   | <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) |  |
| Last 4 digits of account number   |  |  |
| Do multiple creditors have an interest in the same property?  |  | As of the petition filing date, the claim is:    |
| <input checked="" type="checkbox"/> No  |  | Check all that apply                             |
| <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. |  | <input checked="" type="checkbox"/> Contingent   |
|   |  | <input checked="" type="checkbox"/> Unliquidated |
|   |  | <input checked="" type="checkbox"/> Disputed     |

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. \$32,379,081.  
97

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

| Name and address  | On which line in Part 1 did you enter the related creditor? | Last 4 digits of account number for this entity |
|---|---|---|
| Second Avenue Capital Partners LLC<br>c/o Riemer & Braunstein LP<br>Attn: Steven Fox<br>Times Square Tower Suite 2506<br>New York, NY 10036 | Line <u>2.2</u>   |   |
| Stihl Incorporated<br>c/o Connie Lahn<br>Barnes & Thornburg LLP<br>225 South Sixth Suite 2800<br>Minneapolis, MN 55402                      | Line <u>2.3</u>   |   |

**Fill in this information to identify the case:**

Debtor name Tea Olive I, LLC

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known) 21-30037

☐ Check if this is an amended filing

**Official Form 206E/F**

**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

|     |  | Total claim  | Priority amount     |                     |
|-----|--|--|---------------------|---------------------|
| 2.1 | <p>Priority creditor's name and mailing address</p> <p><u>Employees</u><br/><u>Names &amp; Addresses Intentionally</u><br/><u>Omitted</u></p> <p>Date or dates debt was incurred</p> <p><u>1/1/21-1/9/21</u></p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</p> | <p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p><u>Salary/Wages/Carryover PTO/Expense</u><br/><u>Reimbursement</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> | <u>\$525,278.39</u> | <u>\$525,278.39</u> |
| 2.2 | <p>Priority creditor's name and mailing address</p> <p><u>City of Burlington</u><br/><u>300 N Pine St</u><br/><u>Burlington, WI 53105</u></p> <p>Date or dates debt was incurred</p> <p><u>Multiple</u></p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>      | <p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p><u>Municipal Utility</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>   | <u>\$21.60</u>      | <u>\$21.60</u>      |

|        |                          |                        |          |
|--------|--------------------------|------------------------|----------|
| Debtor | Tea Olive I, LLC<br>Name | Case number (if known) | 21-30037 |
|--------|--------------------------|------------------------|----------|

  

|     |   |  |          |          |
|-----|---|--|----------|----------|
| 2.3 | Priority creditor's name and mailing address<br>City of Elkhart<br>Municipal Building<br>229 S. Second St.<br>Elkhart, IN 46516 | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$100.00 | \$100.00 |
|     | Date or dates debt was incurred<br>Multiple   | Basis for the claim:<br>Municipal Utility  |          |          |
|     | Last 4 digits of account number<br>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)                  | Is the claim subject to offset?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |          |          |

  

|     |  |  |          |          |
|-----|--|--|----------|----------|
| 2.4 | Priority creditor's name and mailing address<br>City of Gibson<br>P.O. Box 545<br>Gibson City, IL 60936        | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$321.52 | \$321.52 |
|     | Date or dates debt was incurred<br>Multiple  | Basis for the claim:<br>Municipal Utility  |          |          |
|     | Last 4 digits of account number<br>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) | Is the claim subject to offset?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |          |          |

  

|     |   |  |              |              |
|-----|---|--|--------------|--------------|
| 2.5 | Priority creditor's name and mailing address<br>City of Lansing<br>124 W Michigan Ave<br>9th Floor<br>Lansing, MI 48933 | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$233,053.97 | \$233,053.97 |
|     | Date or dates debt was incurred<br>8/31/2020  | Basis for the claim:<br>Property Tax   |              |              |
|     | Last 4 digits of account number<br>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)          | Is the claim subject to offset?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |              |              |

  

|     |   |  |            |            |
|-----|---|--|------------|------------|
| 2.6 | Priority creditor's name and mailing address<br>City of Lima Utilities Dept.<br>P.O. Box 183199<br>Columbus, OH 43218 | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$1,279.90 | \$1,279.90 |
|     | Date or dates debt was incurred<br>Multiple   | Basis for the claim:<br>Municipal Utility  |            |            |
|     | Last 4 digits of account number<br>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)        | Is the claim subject to offset?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |            |            |

|        |                          |                        |          |
|--------|--------------------------|------------------------|----------|
| Debtor | Tea Olive I, LLC<br>Name | Case number (if known) | 21-30037 |
|--------|--------------------------|------------------------|----------|

  

|     |   |  |          |          |
|-----|---|--|----------|----------|
| 2.7 | Priority creditor's name and mailing address<br>City of Mchenry<br>333 S. Green Street<br>Mchenry, IL 60050 | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$600.13 | \$600.13 |
|     | Date or dates debt was incurred<br>Multiple   | Basis for the claim:<br>Municipal Utility  |          |          |
|     | Last 4 digits of account number   | Is the claim subject to offset?  |          |          |
|     | Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)                                 | <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes   |          |          |

  

|     |   |  |          |          |
|-----|---|--|----------|----------|
| 2.8 | Priority creditor's name and mailing address<br>City of Pekin<br>111 South Capitol St.<br>Pekin, IL 61554 | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$217.73 | \$217.73 |
|     | Date or dates debt was incurred<br>Multiple   | Basis for the claim:<br>Municipal Utility  |          |          |
|     | Last 4 digits of account number   | Is the claim subject to offset?  |          |          |
|     | Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)                               | <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes   |          |          |

  

|     |  |  |          |          |
|-----|--|--|----------|----------|
| 2.9 | Priority creditor's name and mailing address<br>City of Pontiac<br>Pontiac City Hall<br>115 W. Howard St.<br>Pontiac, IL 61764 | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$214.90 | \$214.90 |
|     | Date or dates debt was incurred<br>Multiple  | Basis for the claim:<br>Municipal Utility  |          |          |
|     | Last 4 digits of account number  | Is the claim subject to offset?  |          |          |
|     | Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)  | <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes   |          |          |

  

|      |  |  |          |          |
|------|--|--|----------|----------|
| 2.10 | Priority creditor's name and mailing address<br>City of Streator<br>P.O. Box 517<br>Streator, IL 61364 | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$557.65 | \$557.65 |
|      | Date or dates debt was incurred<br>Multiple  | Basis for the claim:<br>Municipal Utility  |          |          |
|      | Last 4 digits of account number  | Is the claim subject to offset?  |          |          |
|      | Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)                            | <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes   |          |          |

|        |                          |                        |          |
|--------|--------------------------|------------------------|----------|
| Debtor | Tea Olive I, LLC<br>Name | Case number (if known) | 21-30037 |
|--------|--------------------------|------------------------|----------|

  

|      |  |  |          |          |
|------|--|--|----------|----------|
| 2.11 | Priority creditor's name and mailing address<br>City of Wabash Wastewater Utilit<br>P.O. Box 245<br>Wabash, IN 46992 | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$435.58 | \$435.58 |
|      | Date or dates debt was incurred<br>Multiple  | Basis for the claim:<br>Municipal Utility  |          |          |
|      | Last 4 digits of account number  | Is the claim subject to offset?  |          |          |
|      | Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)  | <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes   |          |          |

  

|      |   |  |            |            |
|------|---|--|------------|------------|
| 2.12 | Priority creditor's name and mailing address<br>City of Warsaw Wastewater<br>Payment Office<br>P.O. Box 557<br>Warsaw, IN 46581 | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$1,304.64 | \$1,304.64 |
|      | Date or dates debt was incurred<br>Multiple   | Basis for the claim:<br>Municipal Utility  |            |            |
|      | Last 4 digits of account number   | Is the claim subject to offset?  |            |            |
|      | Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)   | <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes   |            |            |

  

|      |   |  |          |          |
|------|---|--|----------|----------|
| 2.13 | Priority creditor's name and mailing address<br>City of Washington<br>Water/Sewer Dept.<br>301 Walnut St.<br>Washington, IL 61571 | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$161.19 | \$161.19 |
|      | Date or dates debt was incurred<br>Multiple   | Basis for the claim:<br>Municipal Utility  |          |          |
|      | Last 4 digits of account number   | Is the claim subject to offset?  |          |          |
|      | Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)   | <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes   |          |          |

  

|      |   |  |          |          |
|------|---|--|----------|----------|
| 2.14 | Priority creditor's name and mailing address<br>City of Watseka<br>P.O. Box 338<br>201 N Brianna Drive<br>Watseka, IL 60970 | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$629.26 | \$629.26 |
|      | Date or dates debt was incurred<br>Multiple   | Basis for the claim:<br>Municipal Utility  |          |          |
|      | Last 4 digits of account number   | Is the claim subject to offset?  |          |          |
|      | Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)   | <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes   |          |          |

|        |   |                        |          |
|--------|---|------------------------|----------|
| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
|--------|---|------------------------|----------|

  

|   |   |  |                |                |
|---|---|--|----------------|----------------|
| 2.15  | Priority creditor's name and mailing address<br><b>Community Federal Savings Bank</b><br>89-16 Jamaica Ave<br>Woodhaven, NY 11421 | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$5,191,650.00 | \$5,191,650.00 |
| Date or dates debt was incurred<br>7/8/2020   |   | Basis for the claim:<br>PPP Loan   |                |                |
| Last 4 digits of account number<br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (8) |   | Is the claim subject to offset?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |                |                |

  

|   |  |  |             |             |
|---|--|--|-------------|-------------|
| 2.16  | Priority creditor's name and mailing address<br><b>Elkhart County Treasurer</b><br>PO Box 116<br>Goshen, IN 46527-0116 | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$54,494.84 | \$54,494.84 |
| Date or dates debt was incurred<br>11/10/20   |  | Basis for the claim:<br>Property Tax   |             |             |
| Last 4 digits of account number<br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (8) |  | Is the claim subject to offset?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |             |             |

  

|   |   |  |              |              |
|---|---|--|--------------|--------------|
| 2.17  | Priority creditor's name and mailing address<br><b>Employer Social Security Payroll Tax</b><br>PO Box 932100<br>Louisville, KY 40293-2100 | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$793,298.73 | \$793,298.73 |
| Date or dates debt was incurred<br>12/31/20   |   | Basis for the claim:<br>Deferred Payroll Tax   |              |              |
| Last 4 digits of account number<br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (8) |   | Is the claim subject to offset?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |              |              |

  

|   |   |  |             |             |
|---|---|--|-------------|-------------|
| 2.18  | Priority creditor's name and mailing address<br><b>Ford County Treasurer</b><br>PO Box 92<br>Paxton, IL 60957 | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$14,930.36 | \$14,930.36 |
| Date or dates debt was incurred<br>11/10/20   |   | Basis for the claim:<br>Property Tax   |             |             |
| Last 4 digits of account number<br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (8) |   | Is the claim subject to offset?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |             |             |

|        |                          |                        |          |
|--------|--------------------------|------------------------|----------|
| Debtor | Tea Olive I, LLC<br>Name | Case number (if known) | 21-30037 |
|--------|--------------------------|------------------------|----------|

  

|      |   |  |             |             |
|------|---|--|-------------|-------------|
| 2.19 | Priority creditor's name and mailing address<br>Fulton County Treasurer<br>PO Box 111<br>Lewistown, IL 61542          | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$15,640.92 | \$15,640.92 |
|      | Date or dates debt was incurred<br>11/10/20   | Basis for the claim:<br>Property Tax   |             |             |
|      | Last 4 digits of account number<br><br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (8) | Is the claim subject to offset?<br><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |             |             |

  

|      |   |  |            |            |
|------|---|--|------------|------------|
| 2.20 | Priority creditor's name and mailing address<br>Grant County Treasurer<br>401 S. Adam St<br>2nd Floor<br>Marion, IN 46953 | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$7,688.95 | \$7,688.95 |
|      | Date or dates debt was incurred<br>11/10/20   | Basis for the claim:<br>Property Tax   |            |            |
|      | Last 4 digits of account number<br><br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (8)     | Is the claim subject to offset?<br><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |            |            |

  

|      |   |  |            |            |
|------|---|--|------------|------------|
| 2.21 | Priority creditor's name and mailing address<br>Il Secretary Of State<br>213 State Capitol<br>Springfield, IL 62756   | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$4,879.00 | \$4,879.00 |
|      | Date or dates debt was incurred<br>Multiple   | Basis for the claim:<br>Trailer Registration   |            |            |
|      | Last 4 digits of account number<br><br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (8) | Is the claim subject to offset?<br><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |            |            |

  

|      |   |  |              |              |
|------|---|--|--------------|--------------|
| 2.22 | Priority creditor's name and mailing address<br>Illinois Dept. of Revenue<br>PO Box 19013<br>Springfield, IL 62794-9013 | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$486,812.68 | \$486,812.68 |
|      | Date or dates debt was incurred<br>1/9/21   | Basis for the claim:<br>Sales Tax  |              |              |
|      | Last 4 digits of account number<br><br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (8)   | Is the claim subject to offset?<br><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |              |              |

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|--------|--------------------------|------------------------|----------|
| Debtor | Tea Olive I, LLC<br>Name | Case number (if known) | 21-30037 |
|--------|--------------------------|------------------------|----------|

  

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|------|---|--|--------------|--------------|
| 2.23 | Priority creditor's name and mailing address<br>Indiana Dept. of Revenue<br>PO Box 40<br>Indianapolis, IN 46206-0040  | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$331,159.55 | \$331,159.55 |
|      | Date or dates debt was incurred<br>1/9/21   | Basis for the claim:<br>Sales Tax  |              |              |
|      | Last 4 digits of account number<br><br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (8) | Is the claim subject to offset?<br><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |              |              |

  

|      |  |  |         |         |
|------|--|--|---------|---------|
| 2.24 | Priority creditor's name and mailing address<br>Indiana Secretary Of State<br>Auto Dealer Services Div<br>302 W Washington St Room E-018<br>Indianapolis, IN 46204 | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$30.00 | \$30.00 |
|      | Date or dates debt was incurred<br>Multiple  | Basis for the claim:<br>Trailer Registration   |         |         |
|      | Last 4 digits of account number<br><br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (8)  | Is the claim subject to offset?<br><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |         |         |

  

|      |  |  |        |        |
|------|--|--|--------|--------|
| 2.25 | Priority creditor's name and mailing address<br>Internal Revenue Service<br>PO Box 7346<br>Philadelphia, PA 19101-7346 | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$0.00 | \$0.00 |
|      | Date or dates debt was incurred  | Basis for the claim:<br>Notice Only  |        |        |
|      | Last 4 digits of account number<br><br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (8)  | Is the claim subject to offset?<br><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |        |        |

  

|      |   |  |             |             |
|------|---|--|-------------|-------------|
| 2.26 | Priority creditor's name and mailing address<br>Kosciusko County Clerk<br>121 N Lake St.<br>Warsaw, IN 46580          | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$25,907.91 | \$25,907.91 |
|      | Date or dates debt was incurred<br>11/10/20   | Basis for the claim:<br>Property Tax   |             |             |
|      | Last 4 digits of account number<br><br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (8) | Is the claim subject to offset?<br><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |             |             |



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|--------|--------------------------|------------------------|----------|
| Debtor | Tea Olive I, LLC<br>Name | Case number (if known) | 21-30037 |
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|------|--|--|-------------|-------------|
| 2.27 | Priority creditor's name and mailing address<br>LaPorte County Treasurer<br>555 Michigan Avenue<br>Suite 102<br>La Porte, IN 46350 | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$27,850.27 | \$27,850.27 |
|      | Date or dates debt was incurred<br>11/10/20  | Basis for the claim:<br>Property Tax   |             |             |
|      | Last 4 digits of account number<br><br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (8)              | Is the claim subject to offset?<br><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |             |             |

  

|      |   |  |             |             |
|------|---|--|-------------|-------------|
| 2.28 | Priority creditor's name and mailing address<br>Livingston County Treasurer<br>PO Box 50<br>Pontiac, IL 61764         | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$38,463.30 | \$38,463.30 |
|      | Date or dates debt was incurred<br>9/14/2020  | Basis for the claim:<br>Property Tax   |             |             |
|      | Last 4 digits of account number<br><br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (8) | Is the claim subject to offset?<br><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |             |             |

  

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|------|---|--|-------------|-------------|
| 2.29 | Priority creditor's name and mailing address<br>McHenry County Collector<br>2100 N Seminary Avenue<br>Woodstock, IL 60098 | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$43,101.52 | \$43,101.52 |
|      | Date or dates debt was incurred<br>9/15/2020  | Basis for the claim:<br>Property Tax   |             |             |
|      | Last 4 digits of account number<br><br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (8)     | Is the claim subject to offset?<br><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |             |             |

  

|      |  |  |             |             |
|------|--|--|-------------|-------------|
| 2.30 | Priority creditor's name and mailing address<br>Michigan Department of Treasury<br>430 W Allegan St<br>Lansing, MI 48922 | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$32,148.76 | \$32,148.76 |
|      | Date or dates debt was incurred<br>1/9/21  | Basis for the claim:<br>Sales Tax  |             |             |
|      | Last 4 digits of account number<br><br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (8)    | Is the claim subject to offset?<br><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |             |             |

|        |                          |                        |          |
|--------|--------------------------|------------------------|----------|
| Debtor | Tea Olive I, LLC<br>Name | Case number (if known) | 21-30037 |
|--------|--------------------------|------------------------|----------|

  

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|------|---|--|--------|--------|
| 2.31 | Priority creditor's name and mailing address<br>MN Department of Revenue<br>Collection Enforcement<br>Mail Station 5130<br>St. Paul, MN 55164 | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$0.00 | \$0.00 |
|      | Date or dates debt was incurred   | Basis for the claim:<br>Notice Only  |        |        |
|      | Last 4 digits of account number   | Is the claim subject to offset?  |        |        |
|      | Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)   | <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes   |        |        |

  

|      |   |  |             |             |
|------|---|--|-------------|-------------|
| 2.32 | Priority creditor's name and mailing address<br>Montgomery County Treasurer<br>1 Courthouse Square<br>Room 101<br>Hillsboro, IL 62049 | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$35,276.99 | \$35,276.99 |
|      | Date or dates debt was incurred<br>11/10/20   | Basis for the claim:<br>Property Tax   |             |             |
|      | Last 4 digits of account number   | Is the claim subject to offset?  |             |             |
|      | Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)   | <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes   |             |             |

  

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|------|--|--|-------------|-------------|
| 2.33 | Priority creditor's name and mailing address<br>Ohio Dept. of Taxation<br>PO Box 2678<br>Columbus, OH 43216-2678 | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$65,408.98 | \$65,408.98 |
|      | Date or dates debt was incurred<br>1/9/21  | Basis for the claim:<br>Sales Tax  |             |             |
|      | Last 4 digits of account number  | Is the claim subject to offset?  |             |             |
|      | Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)                                      | <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes   |             |             |

  

|      |   |  |             |             |
|------|---|--|-------------|-------------|
| 2.34 | Priority creditor's name and mailing address<br>St. Joseph County Treasurer<br>PO Box 4758<br>South Bend, IN 46634-4758 | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$25,387.50 | \$25,387.50 |
|      | Date or dates debt was incurred<br>11/10/20   | Basis for the claim:<br>Property Tax   |             |             |
|      | Last 4 digits of account number   | Is the claim subject to offset?  |             |             |
|      | Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)   | <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes   |             |             |

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|--------|--------------------------|------------------------|----------|
| Debtor | Tea Olive I, LLC<br>Name | Case number (if known) | 21-30037 |
|--------|--------------------------|------------------------|----------|

  

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|------|---|--|----------|----------|
| 2.35 | Priority creditor's name and mailing address<br>State Of Michigan<br>Po Box 30255<br>Lansing, MI 48909                | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$500.00 | \$500.00 |
|      | Date or dates debt was incurred<br>Multiple   | Basis for the claim:<br>Trailer Registration   |          |          |
|      | Last 4 digits of account number<br><br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (8) | Is the claim subject to offset?<br><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |          |          |

  

|      |   |  |          |          |
|------|---|--|----------|----------|
| 2.36 | Priority creditor's name and mailing address<br>State Of Wisconsin<br>Department Of Natural Resources<br>Po Box 7924<br>Madison, WI 53707 | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$264.55 | \$264.55 |
|      | Date or dates debt was incurred<br>Multiple   | Basis for the claim:<br>Trailer Registration   |          |          |
|      | Last 4 digits of account number<br><br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (8)                     | Is the claim subject to offset?<br><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |          |          |

  

|      |   |  |             |             |
|------|---|--|-------------|-------------|
| 2.37 | Priority creditor's name and mailing address<br>Vermillion County Treasurer<br>P.O. Box 730<br>Danville, IL 61834     | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$50,580.73 | \$50,580.73 |
|      | Date or dates debt was incurred<br>9/4/20   | Basis for the claim:<br>Property Tax   |             |             |
|      | Last 4 digits of account number<br><br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (8) | Is the claim subject to offset?<br><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |             |             |

  

|      |  |  |             |             |
|------|--|--|-------------|-------------|
| 2.38 | Priority creditor's name and mailing address<br>Wabash County Treasurer<br>1 W. Hill Street<br>Suite 104<br>Wabash, IN 46992 | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$27,094.73 | \$27,094.73 |
|      | Date or dates debt was incurred<br>11/10/20  | Basis for the claim:<br>Property Tax   |             |             |
|      | Last 4 digits of account number<br><br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (8)        | Is the claim subject to offset?<br><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |             |             |

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|--------|--------------------------|------------------------|----------|
| Debtor | Tea Olive I, LLC<br>Name | Case number (if known) | 21-30037 |
|--------|--------------------------|------------------------|----------|

  

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|------|---|--|-------------|-------------|
| 2.39 | Priority creditor's name and mailing address<br>Will County Treasurer<br>302 N. Chicago St.<br>Joliet, IL 60432       | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$49,552.39 | \$49,552.39 |
|      | Date or dates debt was incurred<br>9/3/2020   | Basis for the claim:<br>Property Tax   |             |             |
|      | Last 4 digits of account number<br><br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (8) | Is the claim subject to offset?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |             |             |

  

|      |   |  |             |             |
|------|---|--|-------------|-------------|
| 2.40 | Priority creditor's name and mailing address<br>Wisconsin Dept. of Revenue<br>2135 Rimrock Rd<br>Madison, WI 53708    | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | \$66,997.37 | \$66,997.37 |
|      | Date or dates debt was incurred<br>1/9/21   | Basis for the claim:<br>Sales Tax  |             |             |
|      | Last 4 digits of account number<br><br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (8) | Is the claim subject to offset?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |             |             |

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

|  |  |  | Amount of claim |  |
|--|--|--|-----------------|--|
|--|--|--|-----------------|--|

  

|     |  |   |            |  |
|-----|--|---|------------|--|
| 3.1 | Nonpriority creditor's name and mailing address<br>.30-06 Outdoors<br>1135 Williams Rd<br>Columbus, OH 43207<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br>Basis for the claim: <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$5,747.05 |  |
|-----|--|---|------------|--|

  

|     |  |   |             |  |
|-----|--|---|-------------|--|
| 3.2 | Nonpriority creditor's name and mailing address<br>13 Fishing (Dqc International Dba 13 Fis<br>13323 W. Hillsborough Avenue<br>Unit 103<br>Tampa, FL 33635<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br>Basis for the claim: <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$11,633.92 |  |
|-----|--|---|-------------|--|

  

|     |   |   |             |  |
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| 3.3 | Nonpriority creditor's name and mailing address<br>2Nb Prevue Pet Products<br>224 N. Maplewood Avenue<br>Chicago,, IL 60612<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br>Basis for the claim: <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$57,295.55 |  |
|-----|---|---|-------------|--|

|        |   |                        |          |
|--------|---|------------------------|----------|
| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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|------|---|--|
| 3.4  | <b>Nonpriority creditor's name and mailing address</b><br>455-Praxair Distribution Inc.<br>Dept Ch 10660<br>Palatine, IL 60055<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;">\$35.32</span><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                                   |
| 3.5  | <b>Nonpriority creditor's name and mailing address</b><br>_AGPlus Program Members<br><br>Date(s) debt was incurred <u>          </u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;">\$125,000.00</span><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>2020 AgPlus Program Unused Credits</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.6  | <b>Nonpriority creditor's name and mailing address</b><br>_Holders of Unused Gift Cards<br><br>Date(s) debt was incurred <u>          </u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;">\$352,153.61</span><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Unused Gift Cards</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                  |
| 3.7  | <b>Nonpriority creditor's name and mailing address</b><br>A & I Products<br>1020 22Nd Ave.<br>P.O. Box 8<br>Rock Valley, IA 51247<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;">\$4,512.77</span><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                                |
| 3.8  | <b>Nonpriority creditor's name and mailing address</b><br>A & T Property Service<br>6151 S 390 East<br>Wabash, IN 46992<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>               | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;">\$125.00</span><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                                  |
| 3.9  | <b>Nonpriority creditor's name and mailing address</b><br>A Clubb Lawn Care & Landscaping Inc<br>2760 N II Rte 47<br>Morris, IL 60450<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;">\$1,750.00</span><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                                |
| 3.10 | <b>Nonpriority creditor's name and mailing address</b><br>A Plus Home Improvement<br>305 North East Ave.<br>Kankakee, IL 60901<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;">\$892.00</span><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                                  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.11 | <b>Nonpriority creditor's name and mailing address</b><br>Absorbent Products<br>724 Sarcee St East<br>Kamloops, BC V2H 1<br>Canada<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$6,924.24  |
|      |  |   |             |
| 3.12 | <b>Nonpriority creditor's name and mailing address</b><br>Acd Distribution LLC<br>3129 Deming Way<br>Middleton, WI 53562<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$28,373.85 |
|      |  |   |             |
| 3.13 | <b>Nonpriority creditor's name and mailing address</b><br>Adaptive Enviroments<br>43600 Utica Rd<br>Sterling Heights, MI 48314<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$150.00    |
|      |  |   |             |
| 3.14 | <b>Nonpriority creditor's name and mailing address</b><br>Adp, Inc.<br>Po Box 842875<br>Boston, MA 02284<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,796.69  |
|      |  |   |             |
| 3.15 | <b>Nonpriority creditor's name and mailing address</b><br>Adt Commercial LLC<br>Po Box 219044<br>Kansas City, MO 64121<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>               | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,046.49  |
|      |  |   |             |
| 3.16 | <b>Nonpriority creditor's name and mailing address</b><br>Advanced Drainage System<br>P.O. Box 3000<br>Hilliard, OH 43026<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$61,160.31 |
|      |  |   |             |
| 3.17 | <b>Nonpriority creditor's name and mailing address</b><br>Advanced Technology International<br>707 Beech Street<br>Grafton, WI 53024<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$8,342.06  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.18 | <b>Nonpriority creditor's name and mailing address</b><br>Adventure Products/Ego<br>918 Laurel St<br>Caldwell, ID 83605<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$9,311.37  |
|      |   |   |             |
| 3.19 | <b>Nonpriority creditor's name and mailing address</b><br>Aerosoft Footwear Usa Llc<br>9204 Brown Lane, Suite B<br>Austin, TX 78745<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$16,510.00 |
|      |   |   |             |
| 3.20 | <b>Nonpriority creditor's name and mailing address</b><br>Agri Fab<br>303 West Raymond Street<br>Sullivan,, IL 61951<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,420.63  |
|      |   |   |             |
| 3.21 | <b>Nonpriority creditor's name and mailing address</b><br>Agsco Corporation<br>160 West Hintz Road<br>Wheeling, IL 60090<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$6,147.00  |
|      |   |   |             |
| 3.22 | <b>Nonpriority creditor's name and mailing address</b><br>Albert E Pfaff<br>311 E Jackson St<br>Morris, IL 60450<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$10,030.69 |
|      |   |   |             |
| 3.23 | <b>Nonpriority creditor's name and mailing address</b><br>All Star Sports & More<br>1403 E County Rd M<br>Milton, WI 53563<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>          | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$19,245.52 |
|      |   |   |             |
| 3.24 | <b>Nonpriority creditor's name and mailing address</b><br>All-Star Lawn And Landscape<br>29251 County Road 20<br>Elkhart, IN 46517<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,100.00  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.25 | <b>Nonpriority creditor's name and mailing address</b><br>Alliant Energy<br>Po Box 3062<br>Cedar Rapids, IA 52406<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$3,784.55</b>   |
|      |   |   |                     |
| 3.26 | <b>Nonpriority creditor's name and mailing address</b><br>Amanda Blu & Co Llc<br>883 N Jan Mar Ct<br>Olathe Ks, KS 66061<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$9,976.20</b>   |
|      |   |   |                     |
| 3.27 | <b>Nonpriority creditor's name and mailing address</b><br>Ameren Illinois<br>P.O. Box 88034<br>Chicago, IL 60680<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$31,767.19</b>  |
|      |   |   |                     |
| 3.28 | <b>Nonpriority creditor's name and mailing address</b><br>American Belt Company<br>Carhartt Belts<br>320 5Th Avenue, Suite 1111<br>New York, NY 10001<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$28,415.37</b>  |
|      |   |   |                     |
| 3.29 | <b>Nonpriority creditor's name and mailing address</b><br>American Bottling Company/ 7-Up<br>21431 Network Place<br>Chicago, IL 60673<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$2,048.85</b>   |
|      |   |   |                     |
| 3.30 | <b>Nonpriority creditor's name and mailing address</b><br>American Distribution & Manufacturing Co<br>7900 97Th Street South<br>Cottage Grove, MN 55016<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$159,645.44</b> |
|      |   |   |                     |
| 3.31 | <b>Nonpriority creditor's name and mailing address</b><br>American Electric Power<br>Aep Ohio<br>P.O Box 371496<br>Pittsburg, PA 15250<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$5,694.57</b>   |



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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.32 | <b>Nonpriority creditor's name and mailing address</b><br>American Moving Supplies<br>2830 Merrel Road<br>Dallas, TX 75229<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>         | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$11,584.41</b> |
|      |  |   |                    |
| 3.33 | <b>Nonpriority creditor's name and mailing address</b><br>Ames True Temper<br>465 Railroad Avenue<br>Camp Hill,, PA 17001<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>          | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$13,997.58</b> |
|      |  |   |                    |
| 3.34 | <b>Nonpriority creditor's name and mailing address</b><br>Amish Country Popcorn<br>5433 S. 150 E<br>Berne, IN 46711<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$5,139.76</b>  |
|      |  |   |                    |
| 3.35 | <b>Nonpriority creditor's name and mailing address</b><br>Amtrol/Water Worker<br>1400 Division Road<br>West Warwick, OH 02893<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$6,716.02</b>  |
|      |  |   |                    |
| 3.36 | <b>Nonpriority creditor's name and mailing address</b><br>Anderson Plumbing & Heating Inc.<br>621 First Ave.<br>Rochelle, IL 61068<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$2,062.34</b>  |
|      |  |   |                    |
| 3.37 | <b>Nonpriority creditor's name and mailing address</b><br>Andy'S Seasoning<br>2829 Chouteau Avenue<br>St. Louis, MO 63103<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>          | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$8,952.60</b>  |
|      |  |   |                    |
| 3.38 | <b>Nonpriority creditor's name and mailing address</b><br>Angel Pest Control<br>113 S. Adams Ave.<br>Fowler, IN 47944<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$10,693.00</b> |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.39 | <b>Nonpriority creditor's name and mailing address</b><br>Antler King Trophy Products<br>811 Red Iron Rd<br>Black River Fall, WI 54615<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                         | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$15,194.53</b> |
|      |  |   |                    |
| 3.40 | <b>Nonpriority creditor's name and mailing address</b><br>Apache Hose And Belting<br>4805 Bowling Street<br>P.O. Box 1719<br>Cedar Rapids, IA 52404<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$64,706.34</b> |
|      |  |   |                    |
| 3.41 | <b>Nonpriority creditor's name and mailing address</b><br>Apex Delta Consolidated<br>2728 Capital Boulevard<br>Raleigh, NC 27604<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                               | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$42,041.58</b> |
|      |  |   |                    |
| 3.42 | <b>Nonpriority creditor's name and mailing address</b><br>Apex Tool Group, Llc<br>P.O. Box 728                      *Nbo<br>Fax 800-423-6175<br>Apex, NC 27502<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$2,752.98</b>  |
|      |  |   |                    |
| 3.43 | <b>Nonpriority creditor's name and mailing address</b><br>Aqua Illinois<br>P.O Box 70279<br>Philadelphia, PA 19176<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$0.00</b>      |
|      |  |   |                    |
| 3.44 | <b>Nonpriority creditor's name and mailing address</b><br>Aquality Solutions<br>102 North 1St Ave<br>Hoopeston, IL 60942<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$703.74</b>    |
|      |  |   |                    |
| 3.45 | <b>Nonpriority creditor's name and mailing address</b><br>Aquality Solutions, LLC<br>Po Box 100<br>Hoopeston, IL 60942<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$13,777.31</b> |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.46 | <b>Nonpriority creditor's name and mailing address</b><br>Aquatic Control<br>P.O. Box 100<br>Seymour, IN 47274<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$107,447.76</b> |
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| 3.47 | <b>Nonpriority creditor's name and mailing address</b><br>Aramark Uniform & Career Apparel, LLC<br>Aus St.Louis Mc Lockbox<br>26792 Network Place<br>Chicago, IL 60673<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$229.96</b> |
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| 3.48 | <b>Nonpriority creditor's name and mailing address</b><br>Arc Of Wabash Co, Inc<br>Po Box 400<br>Wabash, IN 46992<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$306.00</b> |
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| 3.49 | <b>Nonpriority creditor's name and mailing address</b><br>Area Disposal Services Inc.<br>Pdc/Area Companies<br>32289 Collection Ctr. Drive<br>Chicago, IL 60693<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,430.22</b> |
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| 3.50 | <b>Nonpriority creditor's name and mailing address</b><br>Ariat International<br>3242 Whipple Road<br>Union City, CA 94587<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$316,215.89</b> |
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| 3.51 | <b>Nonpriority creditor's name and mailing address</b><br>Ark Naturals Co<br>1121 E Twiggs St<br>Suite 100<br>Tampa, FL 33602<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$24,394.00</b> |
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| 3.52 | <b>Nonpriority creditor's name and mailing address</b><br>Armscor Usa/Rock Island<br>150 North Smart Way<br>Pahump, NV 89060<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$16,500.00</b> |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.53 | <b>Nonpriority creditor's name and mailing address</b><br>Arrow Pest Control<br>P.O. Box 515<br>Plymouth, IN 46563<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,750.13 |
|      |  |   |            |
| 3.54 | <b>Nonpriority creditor's name and mailing address</b><br>Arrow Precision, LLC<br>1619 W. Washington St.<br>Allentown, PA 18102<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$89.00    |
|      |  |   |            |
| 3.55 | <b>Nonpriority creditor's name and mailing address</b><br>Artex Knitting Mills<br>300 Harvard Avenue<br>P.O. Box 183<br>Westville, NJ 08093<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$7,241.47 |
|      |  |   |            |
| 3.56 | <b>Nonpriority creditor's name and mailing address</b><br>Asl Solutions, Inc.<br>212 South Main Street<br>P.O. Box 195<br>Ste. Marie, IL 62459<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$5,002.17 |
|      |  |   |            |
| 3.57 | <b>Nonpriority creditor's name and mailing address</b><br>AT&T<br>P.O.Box 5014<br>Carol Stream, IL 60197<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,614.54 |
|      |  |   |            |
| 3.58 | <b>Nonpriority creditor's name and mailing address</b><br>AT&T<br>Po Box 5080<br>Carol Stream, IL 60197<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$553.17   |
|      |  |   |            |
| 3.59 | <b>Nonpriority creditor's name and mailing address</b><br>AT&T<br>P.O. Box 5080<br>Carol Stream, IL 60197<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$243.75   |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.60 | <b>Nonpriority creditor's name and mailing address</b><br>At&T Business Services<br>P.O. Box 5019<br>Carol Stream, IL 60197<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>               | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,970.95  |
|      |   |   |             |
| 3.61 | <b>Nonpriority creditor's name and mailing address</b><br>ATN Inc<br>2970 Marie Ave Ste 123<br>Northbrook, IL 60062<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$13,200.00 |
|      |   |   |             |
| 3.62 | <b>Nonpriority creditor's name and mailing address</b><br>Auca Chicago Mc Lockbox<br>25259 Network Plaza<br>Chicago, IL 60673<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$6,232.90  |
|      |   |   |             |
| 3.63 | <b>Nonpriority creditor's name and mailing address</b><br>Automatic Entrances Of Wisconsin Inc<br>1712 Paramount Ct<br>Waukesha, WI 53186<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$989.00    |
|      |   |   |             |
| 3.64 | <b>Nonpriority creditor's name and mailing address</b><br>Avalara, Inc.<br>Dept. Ch 16781<br>Palatine, IL 60055<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$9,445.00  |
|      |   |   |             |
| 3.65 | <b>Nonpriority creditor's name and mailing address</b><br>B&B Live Bait<br>1025 LaSalle St<br>Ottawa, IL 61350<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,227.82  |
|      |   |   |             |
| 3.66 | <b>Nonpriority creditor's name and mailing address</b><br>B&B Live Bait<br>1025 LaSalle St<br>Ottawa, IL 61350-2018<br><br>Date(s) debt was incurred <u>          </u><br>Last 4 digits of account number <u>          </u>                     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$0.00      |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.67 | <b>Nonpriority creditor's name and mailing address</b><br>B&R Plastics, Inc.<br>4550 Kingston Street<br>Denver,, CO 80239<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,890.00  |
|      |  |   |             |
| 3.68 | <b>Nonpriority creditor's name and mailing address</b><br>Bac Industries<br>15067 Spruce Hill Park Rd Ne<br>Miltna, MN 56354<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$15,815.97 |
|      |  |   |             |
| 3.69 | <b>Nonpriority creditor's name and mailing address</b><br>Bahler Transportation Services<br>P.O. Box 225<br>Fairbury, IL 61739<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,015.00  |
|      |  |   |             |
| 3.70 | <b>Nonpriority creditor's name and mailing address</b><br>Ballreich Bros. Inc.<br>186 Ohio Avenue<br>Tiffin, OH 44883<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,569.14  |
|      |  |   |             |
| 3.71 | <b>Nonpriority creditor's name and mailing address</b><br>Balmshot LLC<br>1952 S Wilde Creek Way<br>Boise, ID 83709<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,289.52  |
|      |  |   |             |
| 3.72 | <b>Nonpriority creditor's name and mailing address</b><br>Banded Holdings - Avery Outdoors/Superst<br>335 Cumberland Street<br>Memphis, TN 38112<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$51,336.79 |
|      |  |   |             |
| 3.73 | <b>Nonpriority creditor's name and mailing address</b><br>Banjo<br>13 Banjo Drive<br>Crawfordsville, IN 47933<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$9,706.20  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.74 | <b>Nonpriority creditor's name and mailing address</b><br>Banner Electric, Inc<br>1515 W. Jefferson St<br>Plymouth, IN 46563<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$165.00</b> |
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| 3.75 | <b>Nonpriority creditor's name and mailing address</b><br>Basic Fun<br>301 Yamato Rd<br>Suite 2112<br>Boca Raton, FL 33431<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$21,194.00</b> |
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| 3.76 | <b>Nonpriority creditor's name and mailing address</b><br>Battenfield Technologies, Inc.<br>Crimson Trace Corp.<br>Andy LB# 5810<br>PO Box 95000-5810<br>Philadelphia, PA 19195-0001<br><br>Date(s) debt was incurred <u>          </u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$0.00</b> |
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| 3.77 | <b>Nonpriority creditor's name and mailing address</b><br>Bay County Department Of Water And Sewer<br>3933 Patterson Road<br>Bay City, MI 48706<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$14.85</b> |
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| 3.78 | <b>Nonpriority creditor's name and mailing address</b><br>Baycom, Inc<br>Po Box 88013<br>Milwaukee, WI 53288<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$51,016.00</b> |
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| 3.79 | <b>Nonpriority creditor's name and mailing address</b><br>Bazaarvoice, Inc.<br>10901 Stonelake Blvd.<br>Austin, TX 78759<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$36,000.00</b> |
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| 3.80 | <b>Nonpriority creditor's name and mailing address</b><br>Bc Forward<br>Po Box 71495<br>Chicago, IL 60694<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$6,432.00</b> |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.81 | <b>Nonpriority creditor's name and mailing address</b><br>Bcs Distributing<br>1510 Brookfield Avenue<br>Green Bay, WI 54313<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$146,094.87</b> |
|      |  |   |                     |
| 3.82 | <b>Nonpriority creditor's name and mailing address</b><br>Beacon Power, Inc.<br>5690 Bandini Road<br>Bell, CA 90201<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>          | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$22,167.84</b>  |
|      |  |   |                     |
| 3.83 | <b>Nonpriority creditor's name and mailing address</b><br>Beaumont Products<br>1560 Big Shanty Drive<br>Kennesaw, GA 30144<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$514.32</b>     |
|      |  |   |                     |
| 3.84 | <b>Nonpriority creditor's name and mailing address</b><br>Becks Superior Hybrids<br>6767 E 276Th Street<br>Atlanta, IN 46031<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$2,201.48</b>   |
|      |  |   |                     |
| 3.85 | <b>Nonpriority creditor's name and mailing address</b><br>Bee Jay Bait Co<br>8407 Sw 59 Hwy<br>St Joseph, MO 64504<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$3,384.72</b>   |
|      |  |   |                     |
| 3.86 | <b>Nonpriority creditor's name and mailing address</b><br>Behlen Mfg Co<br>Po Box 569<br>Columbus, NE 68602<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$114,976.83</b> |
|      |  |   |                     |
| 3.87 | <b>Nonpriority creditor's name and mailing address</b><br>Behrens Manufacturing<br>1250 E Sanborn Street<br>Winona, MN 55987<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$11,340.10</b>  |



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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.88 | <b>Nonpriority creditor's name and mailing address</b><br>Bell Sports<br>6225 N State Hwy 162<br>Irving, TX 75038<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                               | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$9,738.41   |
|      |   |   |              |
| 3.89 | <b>Nonpriority creditor's name and mailing address</b><br>Berg-Johnson Electrical<br>Contractors, Inc.<br>P.O. Box 219<br>Rochelle, IL 61068<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$98.00      |
|      |   |   |              |
| 3.90 | <b>Nonpriority creditor's name and mailing address</b><br>Bermo<br>1403 Gillingham Lp<br>Suite 200<br>Sugar Land, TX 77478<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$8,750.50   |
|      |   |   |              |
| 3.91 | <b>Nonpriority creditor's name and mailing address</b><br>Berne Apparel<br>P.O. Box 309<br>Berne, IN 46711<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$35,485.72  |
|      |   |   |              |
| 3.92 | <b>Nonpriority creditor's name and mailing address</b><br>Best & Flanagan<br>60 South 6Th St<br>Suite 2700<br>Minneapolis, MN 55402<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$144,300.00 |
|      |   |   |              |
| 3.93 | <b>Nonpriority creditor's name and mailing address</b><br>Best Security Industries<br>755 Nw 17Th Avenue<br>Suit #101<br>Delray Beach, FL 33445<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,376.24   |
|      |   |   |              |
| 3.94 | <b>Nonpriority creditor's name and mailing address</b><br>Big Time Products<br>2 Wilbanks Rd.<br>Rome, GA 30161<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,562.37   |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.95  | <b>Nonpriority creditor's name and mailing address</b><br>Bill Hicks Company<br>15155 23Rd Ave North<br>Minneapolis, MN 55447<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$375,445.44 |
|       |   |   |              |
| 3.96  | <b>Nonpriority creditor's name and mailing address</b><br>Bird X<br>300 North Oakly Blvd<br>Chicago, IL 60612<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$17,730.42  |
|       |   |   |              |
| 3.97  | <b>Nonpriority creditor's name and mailing address</b><br>Black & Decker<br>Power Tools                      *Nbo<br>So. Holland, IL 60473<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$602.25     |
|       |   |   |              |
| 3.98  | <b>Nonpriority creditor's name and mailing address</b><br>Black Diamond Plumbing & Mechanical Inc<br>1400 Miller Parkway<br>Mchenry, IL 60050<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$921.50     |
|       |   |   |              |
| 3.99  | <b>Nonpriority creditor's name and mailing address</b><br>Black Swan Mfg Co<br>4540 West Thomas Street<br>Chicago, IL 60651<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$8,094.02   |
|       |   |   |              |
| 3.100 | <b>Nonpriority creditor's name and mailing address</b><br>Blackburn<br>P.O. Box 86<br>Neligh, NE 68756<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$9,809.46   |
|       |   |   |              |
| 3.101 | <b>Nonpriority creditor's name and mailing address</b><br>Blocker Outdoors LLC<br>1731 Wierengo Drive<br>Muskego, MI 49442<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$91,685.83  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.102 | <b>Nonpriority creditor's name and mailing address</b><br>Bloem, LLC<br>Po Box 583<br>Hudsonville, MI 49426<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$25,082.71 |
|       |   |   |             |
| 3.103 | <b>Nonpriority creditor's name and mailing address</b><br>Boatburner Inc<br>275 4Th St E<br>St Paul, MN 55101<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$64,000.00 |
|       |   |   |             |
| 3.104 | <b>Nonpriority creditor's name and mailing address</b><br>Boehlke Bottled Gas Corp<br>1020 Highway 60<br>Cedarburg, WI 53012<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$996.60    |
|       |   |   |             |
| 3.105 | <b>Nonpriority creditor's name and mailing address</b><br>Bonide Products<br>VG Supply Co Inc.<br>1400 Renaissance Drive Ste 309<br>Park Ridge, IL 60068-1336<br><br>Date(s) debt was incurred <u>          </u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$0.00      |
|       |   |   |             |
| 3.106 | <b>Nonpriority creditor's name and mailing address</b><br>Borealis Led Lighting Ltd<br>Po Box 511<br>Oswego, IL 60543<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$5,066.67  |
|       |   |   |             |
| 3.107 | <b>Nonpriority creditor's name and mailing address</b><br>Bradshaw Intl<br>9409 Buffalo Ave<br>Rancho Cucamonga, CA 91730<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$21,448.59 |
|       |   |   |             |
| 3.108 | <b>Nonpriority creditor's name and mailing address</b><br>Brandon Ross<br>American Eagle Lawn & Home<br>1772 South 75 East<br>Wabash, IN 46992<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,575.00  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.109 | <b>Nonpriority creditor's name and mailing address</b><br>Brant's Auto Farm & Fab<br>4404 N 100 E<br>Marion, IN 46952<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$534.50</b>    |
|       |  |   |                    |
| 3.110 | <b>Nonpriority creditor's name and mailing address</b><br>Brenmar Company<br>8523 S 117Th St<br>La Vista, NE 68128<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$3,022.44</b>  |
|       |  |   |                    |
| 3.111 | <b>Nonpriority creditor's name and mailing address</b><br>Brian Kerr<br>8201 S 800 W<br>Kewanna, IN 46939<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$350.00</b>    |
|       |  |   |                    |
| 3.112 | <b>Nonpriority creditor's name and mailing address</b><br>Brightedge Technologies, Inc.<br>989 E. Hillsdale Blvd. Ste 300<br>Foster City, CA 94404<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$14,836.62</b> |
|       |  |   |                    |
| 3.113 | <b>Nonpriority creditor's name and mailing address</b><br>Bruce Batson<br>Phoenix Plumbing<br>P.O. Box 871<br>Elkhart, IN 46515<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$265.00</b>    |
|       |  |   |                    |
| 3.114 | <b>Nonpriority creditor's name and mailing address</b><br>Bruesewitz Plumbing Inc.<br>1201 Milwaukee Avenue<br>Burlington, WI 53105-1388<br><br>Date(s) debt was incurred <u>          </u><br>Last 4 digits of account number <u>          </u>         | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$0.00</b>      |
|       |  |   |                    |
| 3.115 | <b>Nonpriority creditor's name and mailing address</b><br>Brueswitz Plumbing Inc<br>1201 Milwaukee Ave<br>Burlington, WI 53105<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$474.81</b>    |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.116 | <b>Nonpriority creditor's name and mailing address</b><br>Bryan Equipment Sales, Inc<br>6300 Smith Road<br>Loveland, OH 45140<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>               | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$6,864.23   |
| 3.117 | <b>Nonpriority creditor's name and mailing address</b><br>Buck Wear Inc.<br>2900 Cowan Ave<br>Baltimore, MD 21223<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$27,576.50  |
| 3.118 | <b>Nonpriority creditor's name and mailing address</b><br>Buckeye Exterminating, Inc.<br>P.O. Box 246<br>Ottoville, OH 45876<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,437.96   |
| 3.119 | <b>Nonpriority creditor's name and mailing address</b><br>Buddeez, Inc.<br>P.O. Box 207<br>Wentzville,, MO 63385<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,544.30   |
| 3.120 | <b>Nonpriority creditor's name and mailing address</b><br>Burlington Police Department<br>224 East Jefferson Street<br>Burlington, WI 53105<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$270.00     |
| 3.121 | <b>Nonpriority creditor's name and mailing address</b><br>Burlington Water Utility<br>2200 S Pine Street<br>Burlington, WI 53105<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$935.87     |
| 3.122 | <b>Nonpriority creditor's name and mailing address</b><br>Business Impact Group<br>2411 Galpin Court<br>Suite 120<br>Chanhassas, MN 55317<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$491,447.55 |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.123 | <b>Nonpriority creditor's name and mailing address</b><br>Busse's Excavating<br>9931 W 700 N<br>Waynetown, IN 47990<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$935.00    |
|       |   |   |             |
| 3.124 | <b>Nonpriority creditor's name and mailing address</b><br>Bussmann<br>P.O. Box 14460 Ref.# P-0783<br>St.Louis, MO 63178<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                               | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$8,929.77  |
|       |   |   |             |
| 3.125 | <b>Nonpriority creditor's name and mailing address</b><br>Butcher's Block Pet Treats<br>11626 I Street<br>Omaha, NE 68137<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$51,233.87 |
|       |   |   |             |
| 3.126 | <b>Nonpriority creditor's name and mailing address</b><br>Buth-Joppes Ice Cream Co<br>1154 Comstock St<br>Marne, MI 49435<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$663.76    |
|       |   |   |             |
| 3.127 | <b>Nonpriority creditor's name and mailing address</b><br>Butler'S Pantry<br>Columbus Vegetable Oils<br>30 East Oakton<br>Des Plains, IL 60018<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$16,560.00 |
|       |   |   |             |
| 3.128 | <b>Nonpriority creditor's name and mailing address</b><br>Buyers Products Co.<br>9049 Tyler Blvd<br>Mentor, OH 44060<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$6,584.62  |
|       |   |   |             |
| 3.129 | <b>Nonpriority creditor's name and mailing address</b><br>C & L Trucking & Maintenance<br>300 N Veterans Parkway<br>P.O. Box 161<br>Watseka, IL 60970<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$28,559.00 |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.130 | <b>Nonpriority creditor's name and mailing address</b><br>C&S Products<br>P.O. Box 4997<br>Des Moines, IA 50305<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$11,040.26  |
|       |  |   |              |
| 3.131 | <b>Nonpriority creditor's name and mailing address</b><br>C.H. Robinson Co.<br>P.O. Box 9121<br>Minneapolis, MN 55480<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$21,557.33  |
|       |  |   |              |
| 3.132 | <b>Nonpriority creditor's name and mailing address</b><br>Cable Electric, LLC<br>23128 Cr 44<br>New Paris, IN 46553<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$18,527.32  |
|       |  |   |              |
| 3.133 | <b>Nonpriority creditor's name and mailing address</b><br>Cal And Shan'S Landscape And Design, Inc.<br>2819 Raycraft Road<br>Woodstock, IL 60098<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$985.00     |
|       |  |   |              |
| 3.134 | <b>Nonpriority creditor's name and mailing address</b><br>Cal Term/Apw Tools<br>Apw Tools And Supplies<br>6100 North Baker Road<br>Milwaukee, WI 53209<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$14,843.08  |
|       |  |   |              |
| 3.135 | <b>Nonpriority creditor's name and mailing address</b><br>Call One<br>PO Box 76112<br>Cleveland, OH 44010-1204<br><br>Date(s) debt was incurred <u>          </u><br>Last 4 digits of account number <u>          </u>                                       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$0.00       |
|       |  |   |              |
| 3.136 | <b>Nonpriority creditor's name and mailing address</b><br>Cam 2 International<br>3412 Pemberton Square Blv<br>Suite 2-317<br>Vicksburg, MS 39180<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$621,297.71 |

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| Debtor | Tea Olive I, LLC<br>Name | Case number (if known) | 21-30037 |
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| 3.137 | <b>Nonpriority creditor's name and mailing address</b><br>Candle Warmer<br>1948 W 2425 S<br>Wood Cross, UT 84087<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$9,270.00   |
|       |  |   |              |
| 3.138 | <b>Nonpriority creditor's name and mailing address</b><br>Capitol Scale<br>2744 Pearl Ct.<br>Sun Prairie, WI 53590<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                               | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$174.08     |
|       |  |   |              |
| 3.139 | <b>Nonpriority creditor's name and mailing address</b><br>Carry-On Trailer<br>90 Pifers Ln<br>Sullivan, IL 61951<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$111,975.12 |
|       |  |   |              |
| 3.140 | <b>Nonpriority creditor's name and mailing address</b><br>CCA & B - Elf On The Shelf<br>3350 Riverwood Parkway<br>Suite 300<br>Atlanta, GA 30339<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$11,193.00  |
|       |  |   |              |
| 3.141 | <b>Nonpriority creditor's name and mailing address</b><br>Ceaco<br>70 Bridge Street<br>Newton, MA 02458<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$26,903.10  |
|       |  |   |              |
| 3.142 | <b>Nonpriority creditor's name and mailing address</b><br>Ceka Farms/American Oak<br>601 Mulberry St<br>North Judson, IN 46366<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$21,115.71  |
|       |  |   |              |
| 3.143 | <b>Nonpriority creditor's name and mailing address</b><br>Central Big R<br>Po Box 158<br>Watseka, IL 60970<br>Date(s) debt was incurred <u>1/1/2021</u><br>Last 4 digits of account number <u>          </u>                                       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Rent</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  | \$20,000.00  |



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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.144 | <b>Nonpriority creditor's name and mailing address</b><br>Central Life Sciences<br>Farnam<br>301 W. Osborn<br>Phoenix, AZ 85037<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$763.68    |
|       |  |   |             |
| 3.145 | <b>Nonpriority creditor's name and mailing address</b><br>Century Drill & Tool Corp.<br>1160 Contract Dr<br>Green Bay, WI 54304<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$5,850.41  |
|       |  |   |             |
| 3.146 | <b>Nonpriority creditor's name and mailing address</b><br>Century Link<br>P.O. Box 2961<br>Phoenix, AZ 85062<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,695.06  |
|       |  |   |             |
| 3.147 | <b>Nonpriority creditor's name and mailing address</b><br>Ceramo Pottery Inc<br>Po Box 485<br>Jackson, MO 63755<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$37.43     |
|       |  |   |             |
| 3.148 | <b>Nonpriority creditor's name and mailing address</b><br>Charlie Brewer Slider Co.<br>2326 Springer Rd.<br>P.O. Box 130<br>Lawrenceburg, TN 38464<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,222.86  |
|       |  |   |             |
| 3.149 | <b>Nonpriority creditor's name and mailing address</b><br>Cherry Republic<br>Po Box 677<br>Glen Arbor, MI 49636<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$793.50    |
|       |  |   |             |
| 3.150 | <b>Nonpriority creditor's name and mailing address</b><br>Chs Sunflower<br>220 Clement Ave<br>Grandin, ND 58038<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$35,763.75 |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.151 | <b>Nonpriority creditor's name and mailing address</b><br>Chubb<br>P.O. Box 382001<br>Pittsburgh, PA 15250<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$40,710.00  |
| <hr/> |   |  |              |
| 3.152 | <b>Nonpriority creditor's name and mailing address</b><br>Cid Resources, Inc.<br>601 S. Royal Lane<br>Coppell, TX 75019<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$28,458.66  |
| <hr/> |   |  |              |
| 3.153 | <b>Nonpriority creditor's name and mailing address</b><br>Citgo, Petroleum Corp<br>One Warren Place<br>Po Box 3758<br>Tulsa, OK 74102<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$170,680.21 |
| <hr/> |   |  |              |
| 3.154 | <b>Nonpriority creditor's name and mailing address</b><br>Claeys Candy, Inc.<br>Po Box 1535<br>South Bend, IN 46634<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$20.86      |
| <hr/> |   |  |              |
| 3.155 | <b>Nonpriority creditor's name and mailing address</b><br>Cleaves Mechanical Services Llc<br>American Heating & Ac, Inc.<br>407 W. Spring St.<br>Lima, OH 45801<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,415.00   |
| <hr/> |   |  |              |
| 3.156 | <b>Nonpriority creditor's name and mailing address</b><br>Clinton Decoy<br>P.O. Box 3093<br>Clinton, IA 52732<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$12,764.80  |
| <hr/> |   |  |              |
| 3.157 | <b>Nonpriority creditor's name and mailing address</b><br>Clocktower Plaza, Llc<br>970 Windham Court<br>Suite 7<br>Boardman, OH 44512<br>Date(s) debt was incurred <u>1/1/2021</u><br>Last 4 digits of account number <u>          </u>                           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Rent</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  | \$29,948.75  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.158 | <b>Nonpriority creditor's name and mailing address</b><br>Clover<br>Telecheck Services, Inc<br>Po Box 60028<br>City Of Industry, CA 91716<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,609.91 |
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| 3.159 | <b>Nonpriority creditor's name and mailing address</b><br>Coastal Pet Products<br>911 Leadway Ave<br>Alliance, OH 44601<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$13,924.66 |
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| 3.160 | <b>Nonpriority creditor's name and mailing address</b><br>Coca Cola Bottling Co.<br>P.O. Box 602937<br>Charlotte, NC 28260<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$13,449.72 |
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| 3.161 | <b>Nonpriority creditor's name and mailing address</b><br>Coca-Cola Bottling - Plymouth<br>1701 Pidco Drive<br>Plymouth, IN 46563<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$358.16 |
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| 3.162 | <b>Nonpriority creditor's name and mailing address</b><br>Coca-Cola Enterprises<br>2335 Paysphere Circle<br>Chicago, IL 60674<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$854.92 |
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| 3.163 | <b>Nonpriority creditor's name and mailing address</b><br>Cogimex<br>575 Madison Ave. 25Th Floor<br>New York, NY 10022<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$20,644.10 |
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| 3.164 | <b>Nonpriority creditor's name and mailing address</b><br>Coleman<br>3600 N. Hydraulic<br>Wichita, KS 67219<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$7,789.09 |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.165 | <b>Nonpriority creditor's name and mailing address</b><br>Coleman Cable Inc<br>1530 Shields Drive<br>Waukegan, IL 60085<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,716.62  |
|       |  |   |             |
| 3.166 | <b>Nonpriority creditor's name and mailing address</b><br>Coleman Powersports<br>Rich Godfrey & Associates<br>1775 E University Drive<br>Tempe, AZ 85281<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$95,580.00 |
|       |  |   |             |
| 3.167 | <b>Nonpriority creditor's name and mailing address</b><br>Columbia Gas Of Ohio<br>Po Box 4629<br>Carol Stream, IL 60197<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$5,118.01  |
|       |  |   |             |
| 3.168 | <b>Nonpriority creditor's name and mailing address</b><br>Com Ed<br>P.O. Box 6111<br>Carol Stream, IL 60197<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,812.95  |
|       |  |   |             |
| 3.169 | <b>Nonpriority creditor's name and mailing address</b><br>Combined Manufacturing/ Ez-Pour<br>18451 Centaur Rd<br>Wildwood, MO 63005<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$23,472.48 |
|       |  |   |             |
| 3.170 | <b>Nonpriority creditor's name and mailing address</b><br>Comcast<br>Po Box 60533<br>City Of Industry, CA 91716<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$899.58    |
|       |  |   |             |
| 3.171 | <b>Nonpriority creditor's name and mailing address</b><br>Comcast<br>Po Box 70219<br>Philadelphia, PA 19176<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$7,948.95  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.172 | <b>Nonpriority creditor's name and mailing address</b><br>Compass Minerals America<br>9900 West 109Th Street<br>Suite 600<br>Overland Park, KS 66210<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$259,381.52 |
| <hr/> |  |  |              |
| 3.173 | <b>Nonpriority creditor's name and mailing address</b><br>Computer Add Ons Inc<br>86 Denton Ave<br>New Hyde Park, NY 11040<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$18,893.60  |
| <hr/> |  |  |              |
| 3.174 | <b>Nonpriority creditor's name and mailing address</b><br>Conagra Food Sales, LLC<br>4745 Walnut Street<br>Suite A<br>Boulder, CO 80301<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$13,288.80  |
| <hr/> |  |  |              |
| 3.175 | <b>Nonpriority creditor's name and mailing address</b><br>Concentric International<br>1901 Bell Ave. Ste. 18<br>Des Moines, IA 50315<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,455.20   |
| <hr/> |  |  |              |
| 3.176 | <b>Nonpriority creditor's name and mailing address</b><br>Concur Technologies Inc<br>62157 Collections Center Dr<br>Chicago, IL 60693<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,060.35   |
| <hr/> |  |  |              |
| 3.177 | <b>Nonpriority creditor's name and mailing address</b><br>Confetti<br>Capital Factors, Inc.<br>P.O. Box 31690<br>Tampa, FL 33631<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$203.85     |
| <hr/> |  |  |              |
| 3.178 | <b>Nonpriority creditor's name and mailing address</b><br>Confidential On-Site Paper<br>Shredding<br>422 S. White Oak Road<br>Normal, IL 61761<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$87.36      |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.179 | <b>Nonpriority creditor's name and mailing address</b><br>Consumers Energy<br>Payment Center<br>Po Box 740309<br>Cincinnati, OH 45274<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$5,273.86   |
|       |  |   |              |
| 3.180 | <b>Nonpriority creditor's name and mailing address</b><br>Consumers Supply Dist LLC<br>P O Box 1820<br>North Sioux City, SD 57049<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$39,861.28  |
|       |  |   |              |
| 3.181 | <b>Nonpriority creditor's name and mailing address</b><br>Continental Industries Inc<br>Po Box 865<br>Shepherdsville, KY 40165<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$9,570.00   |
|       |  |   |              |
| 3.182 | <b>Nonpriority creditor's name and mailing address</b><br>Copeland Buhl<br>800 East Wayzata Blvd<br>Suite 300<br>Wayzata, MN 55391<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$196,469.07 |
|       |  |   |              |
| 3.183 | <b>Nonpriority creditor's name and mailing address</b><br>Corporation Service Company<br>Csc<br>P.O. Box 13397<br>Philadelphia, PA 19101<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$874.00     |
|       |  |   |              |
| 3.184 | <b>Nonpriority creditor's name and mailing address</b><br>Cosmic Pet<br>3100 S. Meridian<br>Wichita,, KS 67217<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$7,940.18   |
|       |  |   |              |
| 3.185 | <b>Nonpriority creditor's name and mailing address</b><br>Cottage Watchman Security System<br>883 S 900 E<br>Pierceton, IN 46562<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>         | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$721.60     |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> |  | Case number (if known) | 21-30037 |
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| 3.186 | <b>Nonpriority creditor's name and mailing address</b><br>Cow Creek Ranch House<br>106043 N 3840 Road<br>Okemah, OK 74859<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,598.40  |
| <hr/> |  |   |             |
| 3.187 | <b>Nonpriority creditor's name and mailing address</b><br>Craig Fouts & Sons, Inc.<br>Dba Hoosier Machinery Solutions<br>9450 W Us 30<br>Wanatah, IN 46390<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,341.78  |
| <hr/> |  |   |             |
| 3.188 | <b>Nonpriority creditor's name and mailing address</b><br>Crawfordsville Electric Light<br>& Power/Accelplus<br>P.O. Box 428<br>Crawfordsville, IN 47933<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$18,695.49 |
| <hr/> |  |   |             |
| 3.189 | <b>Nonpriority creditor's name and mailing address</b><br>Crawfordsville Utilities<br>P.O. Box 935<br>Crawfordsville, IN 47933<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$127.46    |
| <hr/> |  |   |             |
| 3.190 | <b>Nonpriority creditor's name and mailing address</b><br>Crimson Trace Corporation<br>9780 Sw Freeman Drive<br>Wilsonville, OR 97070<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,470.75  |
| <hr/> |  |   |             |
| 3.191 | <b>Nonpriority creditor's name and mailing address</b><br>Cross Points Sales, Inc.<br>3158 S. State St.<br>Lockport, IL 60441<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$150.00    |
| <hr/> |  |   |             |
| 3.192 | <b>Nonpriority creditor's name and mailing address</b><br>Crow Shooting Supply<br>200 S Front St<br>Montezuma, IA 50171<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$0.01      |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.193 | <b>Nonpriority creditor's name and mailing address</b><br>Crown Credit Company<br>P.O. Box 640352<br>Cincinnati, OH 45264<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$68,466.97 |
|       |  |   |             |
| 3.194 | <b>Nonpriority creditor's name and mailing address</b><br>Crown Equipment Corporation<br>Po Box 641173<br>Cincinnati, OH 45264<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,736.80  |
|       |  |   |             |
| 3.195 | <b>Nonpriority creditor's name and mailing address</b><br>Crown Lift Trucks<br>P.O. Box 641173<br>Cincinnati, OH 45264<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>         | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$48,904.63 |
|       |  |   |             |
| 3.196 | <b>Nonpriority creditor's name and mailing address</b><br>Cst/Berger Rolatape<br>255 W. Fleming St<br>Watseka, IL 60970<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$13,323.29 |
|       |  |   |             |
| 3.197 | <b>Nonpriority creditor's name and mailing address</b><br>Csu Producer Resources Inc<br>Po Box 145416<br>Cincinnati, OH 45250<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$25.00     |
|       |  |   |             |
| 3.198 | <b>Nonpriority creditor's name and mailing address</b><br>CTM Enterprises, Inc.<br>29696 Network Place<br>Chicago, IL 60673<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$34,780.45 |
|       |  |   |             |
| 3.199 | <b>Nonpriority creditor's name and mailing address</b><br>Curt Manufacturing<br>6208 Industrial Drive<br>Eau Claire, WI 54701<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$70,614.37 |



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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.200 | <b>Nonpriority creditor's name and mailing address</b><br>Curt Manufacturing Inc.<br>Box 88006<br>Milwaukee, WI 53288<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                               | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$972.36    |
|       |   |   |             |
| 3.201 | <b>Nonpriority creditor's name and mailing address</b><br>Custom Accessories<br>5900 Ami Drive<br>Richmond, IL 60071<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,769.52  |
|       |   |   |             |
| 3.202 | <b>Nonpriority creditor's name and mailing address</b><br>Custom Landscaping, Inc.<br>2012 East U.S. Hwy. 20<br>Michigan City, IN 46360<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$300.00    |
|       |   |   |             |
| 3.203 | <b>Nonpriority creditor's name and mailing address</b><br>D&M Fencing<br>8656 Deep Cut Rd<br>Spenserville, OH 45887<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$5,760.00  |
|       |   |   |             |
| 3.204 | <b>Nonpriority creditor's name and mailing address</b><br>D.M.F. Bait<br>1130 Sylvertis Dr<br>Waterford, MI 48328<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,279.63  |
|       |   |   |             |
| 3.205 | <b>Nonpriority creditor's name and mailing address</b><br>Dad's Root Beer Company<br>950 South St. Charles Street<br>Po Box 790<br>Jasper, IN 47546<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$10,302.70 |
|       |   |   |             |
| 3.206 | <b>Nonpriority creditor's name and mailing address</b><br>Daggett Container Service Llc<br>15542 S. Airport Road<br>Lansing, MI 48906<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>               | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,575.00  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.207 | <b>Nonpriority creditor's name and mailing address</b><br>Daido Corporation Of America<br>615 Pierce St.<br>Somerset, NJ 08873<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$9,811.18   |
|       |  |   |              |
| 3.208 | <b>Nonpriority creditor's name and mailing address</b><br>Dakota Style Foods, Inc.<br>211 Industrial Drive<br>Clark, SD 57225<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$42,613.62  |
|       |  |   |              |
| 3.209 | <b>Nonpriority creditor's name and mailing address</b><br>Dalen Products<br>700 Dalen Lane<br>Knoxville,, TN 37932<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                         | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$52,806.60  |
|       |  |   |              |
| 3.210 | <b>Nonpriority creditor's name and mailing address</b><br>Dan & Jerry's Greenhouses<br>2121 90Th St Ne<br>Monticello, MN 55362<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$0.00       |
|       |  |   |              |
| 3.211 | <b>Nonpriority creditor's name and mailing address</b><br>Danville Sanitary District<br>P.O. Box 81<br>Danvill, IL 61834<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$231.12     |
|       |  |   |              |
| 3.212 | <b>Nonpriority creditor's name and mailing address</b><br>Dare Products<br>860 Betterly Rd.<br>Fax#(269)965-3261<br>Battle Creek, MI 49016<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$146,332.67 |
|       |  |   |              |
| 3.213 | <b>Nonpriority creditor's name and mailing address</b><br>Datasite Llc<br>733 S Marquette Ave<br>Suite 600<br>Minneapolis, MN 55402<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$34,260.00  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.214 | <b>Nonpriority creditor's name and mailing address</b><br>Dead Down Wind, Llc<br>7009 South Stewart Road<br>Pleasant Valley, MO 64068<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$13,021.56  |
|       |  |   |              |
| 3.215 | <b>Nonpriority creditor's name and mailing address</b><br>Deck Internet Solutions<br>Deck Commerce<br>1750 S Brentwood Blvd Ste 209<br>St. Louis, MO 63144<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$56,250.00  |
|       |  |   |              |
| 3.216 | <b>Nonpriority creditor's name and mailing address</b><br>Deez Cutz, Llc<br>6599 W 600 N<br>Marion, IN 46952<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,202.50   |
|       |  |   |              |
| 3.217 | <b>Nonpriority creditor's name and mailing address</b><br>Delavan Ag Pumps Inc<br>1226 Linden Avenue<br>Suite 123<br>Minneapolis, MN 55403<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$136,969.43 |
|       |  |   |              |
| 3.218 | <b>Nonpriority creditor's name and mailing address</b><br>Dell Marketing<br>C/O Dell Usa L.P.<br>P.O. Box 802816<br>Chicago, IL 60680<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$909.57     |
|       |  |   |              |
| 3.219 | <b>Nonpriority creditor's name and mailing address</b><br>Department Of Water Works<br>P.O. Box 888<br>Michigan City, IN 46361<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$909.39     |
|       |  |   |              |
| 3.220 | <b>Nonpriority creditor's name and mailing address</b><br>Depke Welding Supplies, Inc.<br>P.O. Box 967<br>Danville, IL 61834<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                               | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$924.69     |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.221 | <b>Nonpriority creditor's name and mailing address</b><br>Dexter Decorating Inc.<br>P.O. Box 296<br>Crescent City, IL 60928<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$13,300.00 |
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| 3.222 | <b>Nonpriority creditor's name and mailing address</b><br>Diamond K Sheet Metal & Fabrication<br>934 S Nebraska St.<br>Marion, IN 46953<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$425.67 |
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| 3.223 | <b>Nonpriority creditor's name and mailing address</b><br>Diamond Pet Foods<br>103 North Olive<br>P.O. Box 156<br>Meta,, MO 65058<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$49,500.42 |
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| 3.224 | <b>Nonpriority creditor's name and mailing address</b><br>Dickey-John<br>P.O. Box 10<br>Fax#(319)365-7345<br>Auburn, IL 62615<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$5,824.76 |
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| 3.225 | <b>Nonpriority creditor's name and mailing address</b><br>Diecast Masters America<br>12717 W Sunrise Blvd<br>Ste 418<br>Sunrise, FL 33323<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$53,962.50 |
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| 3.226 | <b>Nonpriority creditor's name and mailing address</b><br>Discover Home Import<br>502 Rudder Rd<br>Fenton, MO 63026<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$18,352.70 |
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| 3.227 | <b>Nonpriority creditor's name and mailing address</b><br>Discover Home Products<br>502 Rudder Road<br>Fenton, MO 63026<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$57,199.13 |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.228 | <b>Nonpriority creditor's name and mailing address</b><br>Disselkoen & Mulder Farms<br>844 W County Line Road<br>Beecher, IL 60401<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$18,650.50  |
|       |   |   |              |
| 3.229 | <b>Nonpriority creditor's name and mailing address</b><br>Diversified Marine Products<br>3421 E North Ave<br>#101<br>Fresno, CA 93725<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$116,337.01 |
|       |   |   |              |
| 3.230 | <b>Nonpriority creditor's name and mailing address</b><br>Divine Savior Healthcare<br>2817 New Pinery Rd<br>Portage, WI 53901<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$38.00      |
|       |   |   |              |
| 3.231 | <b>Nonpriority creditor's name and mailing address</b><br>DMF Bait Co.<br>1130 Sylvertis Drive<br>Waterford, MI 48328-2028<br><br>Date(s) debt was incurred <u>          </u><br>Last 4 digits of account number <u>          </u>                              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$0.00       |
|       |   |   |              |
| 3.232 | <b>Nonpriority creditor's name and mailing address</b><br>Do it Best<br>PO Box 868 Nelson Road<br>6502 Nelson Road<br>Fort Wayne, IN 46803-1947<br><br>Date(s) debt was incurred <u>          </u><br>Last 4 digits of account number <u>          </u>         | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$0.00       |
|       |   |   |              |
| 3.233 | <b>Nonpriority creditor's name and mailing address</b><br>Do-All Traps Inc - Jurassic Rock<br>2021 21St Avenue South<br>Suite #105<br>Nashville, TN 37212<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$17,015.00  |
|       |   |   |              |
| 3.234 | <b>Nonpriority creditor's name and mailing address</b><br>Do-All Traps Inc - Targets<br>2021 21St Avenue South<br>Suite #105<br>Nashville, TN 37212<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$123,807.57 |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.235 | <b>Nonpriority creditor's name and mailing address</b><br>Domain Outdoor<br>424 Park Ln<br>Hudson, WI 54016<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                               | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,859.00  |
|       |   |   |             |
| 3.236 | <b>Nonpriority creditor's name and mailing address</b><br>Dominion Energy Ohio<br>P.O. Box 26785<br>Richmond, VA 23261<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,526.26  |
|       |   |   |             |
| 3.237 | <b>Nonpriority creditor's name and mailing address</b><br>Donald H. Luxton<br>15186 E. Bethel Road<br>Rochelle, IL 61068<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$320.00    |
|       |   |   |             |
| 3.238 | <b>Nonpriority creditor's name and mailing address</b><br>Dorcy International<br>2700 Port Road<br>Columbus, OH 43217<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$770.01    |
|       |   |   |             |
| 3.239 | <b>Nonpriority creditor's name and mailing address</b><br>Dorfman-Pacific Co.<br>2615 Boeing Way<br>P.O. Box 213005<br>Stockton, CA 95213<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,885.00  |
|       |   |   |             |
| 3.240 | <b>Nonpriority creditor's name and mailing address</b><br>Douglas Co., Inc<br>69 Kirt Road<br>Po Box D<br>Keene, NH 03431<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$18,743.08 |
|       |   |   |             |
| 3.241 | <b>Nonpriority creditor's name and mailing address</b><br>Dougs Overhead Doors<br>1121 N. Jefferson<br>Watseka, IL 60970<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,604.22  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.242 | <b>Nonpriority creditor's name and mailing address</b><br>Dow Chemical<br>Insta-Foam/Flexible Products<br>1881 W. Oak Parkway<br>Marietta,, GA 30062<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$10,950.96 |
|       |  |   |             |
| 3.243 | <b>Nonpriority creditor's name and mailing address</b><br>Dqb Industries<br>32165 Schoolcraft Road<br>Livonia,, MI 48150<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$7,171.20  |
|       |  |   |             |
| 3.244 | <b>Nonpriority creditor's name and mailing address</b><br>Driftwood Enterprises<br>Michigan City Garage Door<br>922 W Us Hwy 20<br>Michigan City, IN 46360<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$240.00    |
|       |  |   |             |
| 3.245 | <b>Nonpriority creditor's name and mailing address</b><br>DS Waters<br>Dba Hinckley Springs Water<br>6055 South Harlem Ave<br>Chicago, IL 60638<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$7,013.60  |
|       |  |   |             |
| 3.246 | <b>Nonpriority creditor's name and mailing address</b><br>Duke Company<br>P.O. Box 555<br>West Point, MS 39773<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$24,790.24 |
|       |  |   |             |
| 3.247 | <b>Nonpriority creditor's name and mailing address</b><br>Duke Energy<br>P.O. Box 1326<br>Charlotte, NC 28201<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$21,085.26 |
|       |  |   |             |
| 3.248 | <b>Nonpriority creditor's name and mailing address</b><br>Durable Inc.<br>750 Northgate Parkway<br>Wheeling, IL 60090<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,434.80  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.249 | <b>Nonpriority creditor's name and mailing address</b><br>Duraflame Inc.<br>P.O. Box 398<br>Pleasanton, TX 78064<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$17,387.12 |
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| 3.250 | <b>Nonpriority creditor's name and mailing address</b><br>Durham Electric Inc.<br>P.O. Box 68<br>Pontiac, IL 61764<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$400.55 |
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| 3.251 | <b>Nonpriority creditor's name and mailing address</b><br>Dynegy Energy Services<br>27679 Network Plaza<br>Chicago, IL 60673<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$24,095.64 |
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| 3.252 | <b>Nonpriority creditor's name and mailing address</b><br>E Mishan & Sons Inc<br>230 5Th Avenue<br>Suite 800<br>New York, NY 10001<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,758.00 |
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| 3.253 | <b>Nonpriority creditor's name and mailing address</b><br>E&B Paving<br>286 W 300 N<br>Anderson, IN 46012<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$12,820.00 |
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| 3.254 | <b>Nonpriority creditor's name and mailing address</b><br>Eagle Eye Marketing<br>119-660 Eglington Ave E<br>Toronto, ON M4G 2<br>Canada<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$26,100.00 |
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| 3.255 | <b>Nonpriority creditor's name and mailing address</b><br>Eagle Imports<br>1750 Brielle Avenue<br>Unit B-1<br>Wanamassa, NJ 07712<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$39,153.00 |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.256 | <b>Nonpriority creditor's name and mailing address</b><br>Earth Edge<br>940 23Rd St Sw<br>Hickory, NC 28602<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$19,901.97</b> |
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| 3.257 | <b>Nonpriority creditor's name and mailing address</b><br>Earthkind<br>3000 N. 14Th Suite 1B<br>Bismark, ND 58503<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$42,162.12</b> |
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| 3.258 | <b>Nonpriority creditor's name and mailing address</b><br>Echo Global Logistics Inc.<br>Accounts Receivable<br>22168 Network Place<br>Chicago, IL 60673<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$23,189.36</b> |
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| 3.259 | <b>Nonpriority creditor's name and mailing address</b><br>Eco Shred<br>310 Farabee Drive<br>Lafayette, IN 47905<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$320.00</b> |
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| 3.260 | <b>Nonpriority creditor's name and mailing address</b><br>Eco-Shell Inc<br>5230 Grange Rd<br>Corning, CA 96021<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$19,827.60</b> |
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| 3.261 | <b>Nonpriority creditor's name and mailing address</b><br>Eder Flag Mfg.<br>1000 West Rawson Avenue<br>Oak Creek,, WI 53154<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$47,002.38</b> |
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| 3.262 | <b>Nonpriority creditor's name and mailing address</b><br>Edgewell Personal Care<br>A/K/A Banana Boat<br>P.O. Box 537<br>Neenah, WI 54927<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$3,498.88</b> |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.263 | <b>Nonpriority creditor's name and mailing address</b><br>Eillien'S Candies, Inc.<br>Po Box 28017<br>Green Bay, WI 54324<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$147,466.44 |
|       |  |   |              |
| 3.264 | <b>Nonpriority creditor's name and mailing address</b><br>Elkhart Public Utilities<br>P.O. Box 7027<br>South Bend, IN 46634<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$328.54     |
|       |  |   |              |
| 3.265 | <b>Nonpriority creditor's name and mailing address</b><br>Emergetech, LLC<br>Po Box 14550<br>Scottsdale, AZ 85267<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,745.47   |
|       |  |   |              |
| 3.266 | <b>Nonpriority creditor's name and mailing address</b><br>Emerson Healthcare, LLC<br>407 E Lancaster Avenue<br>Wayne, PA 19087<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$5,215.20   |
|       |  |   |              |
| 3.267 | <b>Nonpriority creditor's name and mailing address</b><br>Entrance Technologies 1, LLC<br>Po Box 1416<br>Eagle River, WI 54521<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,046.48   |
|       |  |   |              |
| 3.268 | <b>Nonpriority creditor's name and mailing address</b><br>Environmental Recycling<br>And Disposal Service<br>P.O. Box 675<br>Orland Park, IL 60462<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,242.88   |
|       |  |   |              |
| 3.269 | <b>Nonpriority creditor's name and mailing address</b><br>Epicor Software Corporation<br>P.O. Box 204768<br>Dallas, TX 75320<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$102,808.27 |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.270 | <b>Nonpriority creditor's name and mailing address</b><br>Essick Air Products<br>Aka Bemis<br>5800 Murray Street<br>Little Rock, AR 72209<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$87,848.20</b> |
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| 3.271 | <b>Nonpriority creditor's name and mailing address</b><br>Evergreen Enterprises<br>5915 Midlothian Turnpike<br>Richmond, VA 23225<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$5,925.15</b> |
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| 3.272 | <b>Nonpriority creditor's name and mailing address</b><br>Evergreen Fs, Inc.<br>P.O. Box 1367<br>Bloomington, IL 61702<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$69.30</b> |
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| 3.273 | <b>Nonpriority creditor's name and mailing address</b><br>Evolution Outdoor Design<br>2002 Synergy Blvd<br>Suite 100<br>Kilgore, TX 75662<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$12,051.20</b> |
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| 3.274 | <b>Nonpriority creditor's name and mailing address</b><br>Exhart Enviro. Inc.<br>20364 Plummer Street<br>Chatsworth,, CA 91311<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$56,577.84</b> |
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| 3.275 | <b>Nonpriority creditor's name and mailing address</b><br>Explore Scientific - Toy<br>621 Madison Street<br>Springdale, AR 72764<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$8,590.50</b> |
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| 3.276 | <b>Nonpriority creditor's name and mailing address</b><br>Express Services, Inc.<br>Express Employment Professionals<br>P.O. Box 203901<br>Dallas, TX 75320<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$4,100.96</b> |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.277 | <b>Nonpriority creditor's name and mailing address</b><br>Eze Castle Integration<br>100 High Street<br>16Th Floor<br>Boston, MA 02110<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$5,767.70</b> |
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| 3.278 | <b>Nonpriority creditor's name and mailing address</b><br>F.C. Young<br>400 Howell Street<br>Bristol,, PA 19007<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$36,987.70</b> |
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| 3.279 | <b>Nonpriority creditor's name and mailing address</b><br>Farm Innovators<br>Attn: Andrew<br>Post Office Box 546<br>Plymouth, IN 46563-0564<br><br>Date(s) debt was incurred <u>          </u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$0.00</b> |
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| 3.280 | <b>Nonpriority creditor's name and mailing address</b><br>Fbg Bottling Group Llc.<br>Frostop<br>1523 Alum Creek Drive<br>Columbus, OH 43209<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$12,705.00</b> |
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| 3.281 | <b>Nonpriority creditor's name and mailing address</b><br>Federal Express<br>P.O. Box 94515<br>Palatine, IL 60094<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$9,001.69</b> |
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| 3.282 | <b>Nonpriority creditor's name and mailing address</b><br>Federal Mogul /Champion<br>P.O. Box 7224<br>St Louis, MO 63177<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$0.01</b> |
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| 3.283 | <b>Nonpriority creditor's name and mailing address</b><br>Federal Process Corp<br>4520 Richmond Road<br>Cleveland, OH 44128<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$3,564.02</b> |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.284 | <b>Nonpriority creditor's name and mailing address</b><br>Fedex Freight<br>Dept Ch P.O. Box 10306<br>Palatine, IL 60055<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes          | \$11,143.22    |
| <hr/> |  |  |                |
| 3.285 | <b>Nonpriority creditor's name and mailing address</b><br>Feradyne Outdoors<br>101 Main St.<br>Superior, WI 54880<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes          | \$294,527.90   |
| <hr/> |  |  |                |
| 3.286 | <b>Nonpriority creditor's name and mailing address</b><br>Fiber By-Products Corp<br>70721 Us 131<br>White Pigeon, MI 49099<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes          | \$12,410.60    |
| <hr/> |  |  |                |
| 3.287 | <b>Nonpriority creditor's name and mailing address</b><br>Findlay Mall Capital Holding, LLC<br>1010 Northern Blvd<br>Suite 212<br>Great Neck, NY 11021<br><br>Date(s) debt was incurred <u>1/1/2021</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Rent</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes           | \$30,472.58    |
| <hr/> |  |  |                |
| 3.288 | <b>Nonpriority creditor's name and mailing address</b><br>Findlay-Hancock County<br>Chamber Of Commerec<br>123 E Main Cross St<br>Findlay, OH 45840<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes          | \$815.00       |
| <hr/> |  |  |                |
| 3.289 | <b>Nonpriority creditor's name and mailing address</b><br>Fire Dynamics, Llc<br>614 West Carroll Street<br>Portage, WI 53901<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes          | \$275.09       |
| <hr/> |  |  |                |
| 3.290 | <b>Nonpriority creditor's name and mailing address</b><br>Firethorn Capital, Inc.<br>2600 Eagan Woods Dr<br>Suite 120<br>Eagan, MN 55121<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>               | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Unsecured Note</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,700,000.00 |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.291 | <b>Nonpriority creditor's name and mailing address</b><br>First Insurance Funding<br>450 Skokie Blvd, Suite 1000<br>Northbrook, IL 60062<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$260,175.34</b> |
|       |   |   |                     |
| 3.292 | <b>Nonpriority creditor's name and mailing address</b><br>First Quality Consumer Products<br>601 Allendale Rd<br>King Of Prussia, PA 19406<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$28,591.20</b>  |
|       |   |   |                     |
| 3.293 | <b>Nonpriority creditor's name and mailing address</b><br>Fitt USA Inc<br>234 Overhill Dr<br>Unit C<br>Mooresville, NC 28117<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$29,166.90</b>  |
|       |   |   |                     |
| 3.294 | <b>Nonpriority creditor's name and mailing address</b><br>Fleet Equipment Center Inc.<br>555 E South Frontage Road<br>Bolingbrook, IL 60440<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                               | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$73,975.00</b>  |
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| 3.295 | <b>Nonpriority creditor's name and mailing address</b><br>Foremost Tarp Company<br>20 42Nd St. Ne<br>Suite B<br>Auburn, WA 98002<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$117,742.91</b> |
|       |   |   |                     |
| 3.296 | <b>Nonpriority creditor's name and mailing address</b><br>Forest Product Dist Inc<br>4200 Beach Dr<br>Suite 2<br>Rapid City, SD 57702<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$33,624.92</b>  |
|       |   |   |                     |
| 3.297 | <b>Nonpriority creditor's name and mailing address</b><br>Forney Industries, Inc<br>P.O. Box 563                      *Nbo<br>Fax #970-498-9505<br>Fort Collins, CO 80522<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$78,614.51</b>  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.298 | <b>Nonpriority creditor's name and mailing address</b><br>Fosters Inc<br>1441 N. Main<br>East Peoria, IL 61611<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$88,536.60 |
| 3.299 | <b>Nonpriority creditor's name and mailing address</b><br>Fox River Plaza, LLC<br>138 Buntrock Ave<br>Thiensville, WI 53092<br>Date(s) debt was incurred <u>1/1/2021</u><br>Last 4 digits of account number <u>          </u>              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Rent</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  | \$20,000.00 |
| 3.300 | <b>Nonpriority creditor's name and mailing address</b><br>Frogg Toggs<br>131 Sundown Dr Nw<br>Arab, AL 35016<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$51,858.45 |
| 3.301 | <b>Nonpriority creditor's name and mailing address</b><br>Frontier<br>Po Box 740407<br>Cincinnati, OH 45274<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,268.40  |
| 3.302 | <b>Nonpriority creditor's name and mailing address</b><br>Fulton County Chamber<br>Of Commerce<br>822 Main Street<br>Rochester, IN 46975<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$350.00    |
| 3.303 | <b>Nonpriority creditor's name and mailing address</b><br>Funrise Distribution Co.<br>7811 Lemona Ave<br>Van Nuys, CA 91405<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$49,158.22 |
| 3.304 | <b>Nonpriority creditor's name and mailing address</b><br>G5 Outdoors, Llc<br>34775 Potter Street<br>P.O. Box 59<br>Memphis, MI 48041<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$24,544.63 |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.305 | <b>Nonpriority creditor's name and mailing address</b><br>Gardner-Gibson<br>4161 E. 7Th Avenue<br>Tampa, FL 33605<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$20,781.15</u> |
|       |  |   |                    |
| 3.306 | <b>Nonpriority creditor's name and mailing address</b><br>Gc Telecom / Spypoint<br>3000 Gannett Ave<br>Des Moines, IA 50321<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$51,140.16</u> |
|       |  |   |                    |
| 3.307 | <b>Nonpriority creditor's name and mailing address</b><br>Generac Power Systems<br>S45 W29290 Hwy 59<br>Waukesha, WI 53189<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$54,390.00</u> |
|       |  |   |                    |
| 3.308 | <b>Nonpriority creditor's name and mailing address</b><br>George M Lukach<br>1425 N 17Th Road<br>Streator, IL 61364<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$5,353.25</u>  |
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| 3.309 | <b>Nonpriority creditor's name and mailing address</b><br>Gerson Company<br>1450 S Lone Elm<br>Po Box 1209<br>Olathe, KS 66061<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$82,342.42</u> |
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| 3.310 | <b>Nonpriority creditor's name and mailing address</b><br>Gibson Area Chamber Of Commerce<br>Box 294<br>Gibson City, IL 60936<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$250.00</u>    |
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| 3.311 | <b>Nonpriority creditor's name and mailing address</b><br>Gilbar Trading Inc / Sketch 36<br>C/O Manufacturers' Exchange<br>10 West 33Rd Street<br>New York, NY 10001<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$12,000.00</u> |



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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.312 | <b>Nonpriority creditor's name and mailing address</b><br>Gildan Usa, Inc.<br>1980 Clements Ferry Road<br>Charleston, SC 29492<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$150,219.84</b> |
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| 3.313 | <b>Nonpriority creditor's name and mailing address</b><br>Global Harvest Foods<br>16000 Christensen Road<br>Suite 300<br>Seattle, WA 98188<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$100,913.45</b> |
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| 3.314 | <b>Nonpriority creditor's name and mailing address</b><br>Global Pet Inx-Hillside Farms<br>16330 Bake Prky<br>Irvine, CA 92618<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$47,081.13</b> |
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| 3.315 | <b>Nonpriority creditor's name and mailing address</b><br>Gold Eagle<br>4400 S. Kildare<br>Chicago, IL 60632<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$23,199.48</b> |
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| 3.316 | <b>Nonpriority creditor's name and mailing address</b><br>Googan Baits<br>630 N 9Th St<br>Thayer, MO 65791<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$108,384.01</b> |
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| 3.317 | <b>Nonpriority creditor's name and mailing address</b><br>Gordini Usa, Inc.<br>Carhartt Gloves<br>67 Allen Martin Drive<br>Essex Junction, VT 05451<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$57,364.58</b> |
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| 3.318 | <b>Nonpriority creditor's name and mailing address</b><br>Gracious Living Corporation<br>7200 Martin Grove Road<br>Woodbridge, ON L4L91<br>Canada<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$59,658.44</b> |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.319 | <b>Nonpriority creditor's name and mailing address</b><br>Gramercy Products LLC DbA Nerf Pets<br>600 Meadowlands Prky<br>Suite 131<br>Secaucus, NJ 07094<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$43,078.34</b> |
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| 3.320 | <b>Nonpriority creditor's name and mailing address</b><br>Granite Telecommunications<br>Client Id # 311<br>P.O. Box 983119<br>Boston, MA 02298<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$6,045.50</b> |
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| 3.321 | <b>Nonpriority creditor's name and mailing address</b><br>Great Lakes Coca-Cola Dist.<br>P.O. Box 809082<br>Chicago, IL 60680<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$15,103.77</b> |
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| 3.322 | <b>Nonpriority creditor's name and mailing address</b><br>Great Plains<br>5252 East 36Th St. North<br>Wichita, KS 67207<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$11,517.88</b> |
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| 3.323 | <b>Nonpriority creditor's name and mailing address</b><br>Greater Elkhart Chamber<br>P.O. Box 428<br>Elkhart, IN 46515<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$436.00</b> |
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| 3.324 | <b>Nonpriority creditor's name and mailing address</b><br>Green Leaf<br>P.O. Box 88<br>Fax # 812-877-4278<br>Fontanet, IN 47851<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$49,679.01</b> |
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| 3.325 | <b>Nonpriority creditor's name and mailing address</b><br>Griffin Pest Solutions<br>3001 E Kilgore Rd<br>Kalamazoo, MI 49001<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,002.00</b> |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.326 | <b>Nonpriority creditor's name and mailing address</b><br>Group Sales<br>412 S Cooper Ave<br>Cincinnati, OH 45229<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$12,240.00 |
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| 3.327 | <b>Nonpriority creditor's name and mailing address</b><br>Grundy County Health Department<br>1320 Union St<br>Morris, IL 60450<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$175.00 |
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| 3.328 | <b>Nonpriority creditor's name and mailing address</b><br>Guardian<br>P.O. Box 677458<br>Dallas, TX 75267<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$9,923.15 |
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| 3.329 | <b>Nonpriority creditor's name and mailing address</b><br>H&P Sales Inc<br>2022 Victory Dr<br>Vista, CA 92084<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$7,451.85 |
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| 3.330 | <b>Nonpriority creditor's name and mailing address</b><br>Halsted Corporation<br>51 Commerce Dr.<br>Cranbury, NJ 08512<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$7,275.00 |
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| 3.331 | <b>Nonpriority creditor's name and mailing address</b><br>Hannas Candles<br>2700 S Armstrong Ave<br>Suite 2<br>Fayetteville, AR 72701<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$58,206.59 |
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| 3.332 | <b>Nonpriority creditor's name and mailing address</b><br>Hatsan Usa, Inc.<br>Po Box 576<br>Bentonville, AR 72712<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$13,983.25 |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.333 | <b>Nonpriority creditor's name and mailing address</b><br>Hay-Bush Mechanical<br>2301 Indianapolis Road<br>Crawfordsville, IN 47933<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,288.50   |
|       |  |   |              |
| 3.334 | <b>Nonpriority creditor's name and mailing address</b><br>Health Care Service Corporation<br>25551 Network Place<br>Chicago, IL 60673<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>          | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$370,746.84 |
|       |  |   |              |
| 3.335 | <b>Nonpriority creditor's name and mailing address</b><br>Health Extension Pet Care<br>50 Commerce Dr<br>Hauppauge, NY 11788<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$27,764.40  |
|       |  |   |              |
| 3.336 | <b>Nonpriority creditor's name and mailing address</b><br>Healthistraw<br>40035 Rd. 31E<br>Blumenort, MB Roa O<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$10,192.00  |
|       |  |   |              |
| 3.337 | <b>Nonpriority creditor's name and mailing address</b><br>Heritage Electrical Construction, Inc.<br>13341 W. Haley Road<br>Manhattan, IL 60442<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$848.00     |
|       |  |   |              |
| 3.338 | <b>Nonpriority creditor's name and mailing address</b><br>Hickory Farms, LLC<br>811 Madison Ave.<br>5Th Floor<br>Toledo, OH 43604<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$14,605.00  |
|       |  |   |              |
| 3.339 | <b>Nonpriority creditor's name and mailing address</b><br>Hicksgas<br>P.O. Box 339<br>Oakwood, IL 61858<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$12,708.99  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.340 | <b>Nonpriority creditor's name and mailing address</b><br>Hicksgas<br>1005 Interlake Drive<br>Pontiac, IL 61764<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$933.73   |
|       |  |   |            |
| 3.341 | <b>Nonpriority creditor's name and mailing address</b><br>Hicksgas<br>27833 Cooper Road<br>Morton, IL 61550<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,982.84 |
|       |  |   |            |
| 3.342 | <b>Nonpriority creditor's name and mailing address</b><br>Hicksgas<br>1620 E Walnut<br>Watseka, IL 60970<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,448.58 |
|       |  |   |            |
| 3.343 | <b>Nonpriority creditor's name and mailing address</b><br>Hicksgas<br>P.O Box 98<br>Roberts, IL 60962<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,793.98 |
|       |  |   |            |
| 3.344 | <b>Nonpriority creditor's name and mailing address</b><br>Hicksgas<br>415 S Division St<br>Braidwood, IL 60408<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$953.52   |
|       |  |   |            |
| 3.345 | <b>Nonpriority creditor's name and mailing address</b><br>Hicksgas<br>Hicksgas, Llc (DeKalb)<br>P.O. Box 577<br>Cortland, IL 60112<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,301.72 |
|       |  |   |            |
| 3.346 | <b>Nonpriority creditor's name and mailing address</b><br>Hicksgas<br>1023 Lake Ave.<br>Woodstock, IL 60098<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$9,873.84 |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.347 | <b>Nonpriority creditor's name and mailing address</b><br>Hicksgas<br>4774 Dale Drive<br>Lafayette, IN 47905<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$8,186.03</b> |
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| 3.348 | <b>Nonpriority creditor's name and mailing address</b><br>Hicksgas<br>P.O. Box 111<br>Knox, IN 46534<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$17,558.26</b> |
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| 3.349 | <b>Nonpriority creditor's name and mailing address</b><br>Hicksgas, LLC (Marseilles)<br>P.O. Box 127<br>Marseilles, IL 61341<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$2,090.73</b> |
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| 3.350 | <b>Nonpriority creditor's name and mailing address</b><br>Highline Aftermarket<br>4635 Willow Drive<br>Medina, MN 55340<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$7,188.20</b> |
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| 3.351 | <b>Nonpriority creditor's name and mailing address</b><br>Hill'S Pet Nutrition<br>P.O. Box 148<br>Topeka, KS 66601<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$166,485.80</b> |
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| 3.352 | <b>Nonpriority creditor's name and mailing address</b><br>Hillman Fastener<br>P.O. Box 31012<br>10590 Hamilton Ave.<br>Cincinnati, OH 45231<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$5,213.99</b> |
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| 3.353 | <b>Nonpriority creditor's name and mailing address</b><br>Hirecredit Llc<br>8335 Allison Pointe Trail<br>Suite 190<br>Indianapolis, IN 46250<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,183.10</b> |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.354 | <b>Nonpriority creditor's name and mailing address</b><br>Holiday Trims<br>600 Park Street<br>Belgium,, WI 53004<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$25,077.48  |
|       |   |   |              |
| 3.355 | <b>Nonpriority creditor's name and mailing address</b><br>Home City Ice Co.<br>P.O. Box 111116<br>Cincinnati, OH 45211<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$11,759.55  |
|       |   |   |              |
| 3.356 | <b>Nonpriority creditor's name and mailing address</b><br>Home City Ice Co.<br>P.O. Box 111116<br>Cincinnati, OH 45211<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$367.85     |
|       |   |   |              |
| 3.357 | <b>Nonpriority creditor's name and mailing address</b><br>Home Depot Usa, Inc.<br>Attn: Lockbox 7491<br>400 White Clay Center Dr.<br>Neward, DE 19711<br><br>Date(s) debt was incurred <u>1/1/2021</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Rent</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  | \$15,812.50  |
|       |   |   |              |
| 3.358 | <b>Nonpriority creditor's name and mailing address</b><br>Homes/Ademco<br>1985 Douglas Drive North<br>Golden Valley, MN 55422<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                         | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$8,237.14   |
|       |   |   |              |
| 3.359 | <b>Nonpriority creditor's name and mailing address</b><br>Honeywell Safety Products<br>900 Douglas Pike<br>Smithfield, RI 02917<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$154,943.44 |
|       |   |   |              |
| 3.360 | <b>Nonpriority creditor's name and mailing address</b><br>Hoosier Ink And Toner Llc<br>P.O. Box 752<br>Crawfordsville, IN 47933<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,070.38   |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.361 | <b>Nonpriority creditor's name and mailing address</b><br>House Handle<br>2013 Main Street<br>Cassville, MO 65625<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$13,355.71 |
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| 3.362 | <b>Nonpriority creditor's name and mailing address</b><br>HSA Bank<br>P.O. Box 939<br>Sheboygan, WI 53082<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$532.25 |
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| 3.363 | <b>Nonpriority creditor's name and mailing address</b><br>Hubbell<br>1343 N. Tech Blvd<br>Gilbert, AZ 85233<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$10,017.13 |
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| 3.364 | <b>Nonpriority creditor's name and mailing address</b><br>Hunter's Reserve<br>12900 Highway 55<br>Plymouth, MN 55441<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$14,956.38 |
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| 3.365 | <b>Nonpriority creditor's name and mailing address</b><br>Hy-C Company<br>10950 Linpage Place<br>St Louis, MO 63132<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,718.30 |
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| 3.366 | <b>Nonpriority creditor's name and mailing address</b><br>IBD LLC<br>Dba Ibs Southwest Chicago<br>11912 S Spaulding Schol Dr<br>Plainfield, IL 60585<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$367.26 |
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| 3.367 | <b>Nonpriority creditor's name and mailing address</b><br>IBD LLC<br>Dba Ibs Of Indianapolis<br>6848 E 21St Street<br>Indianapolis, IN 46219<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$213.48 |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.368 | <b>Nonpriority creditor's name and mailing address</b><br>IBD LLC<br>Dba Ibs Mid-Illinois<br>1115 E Lafayette Street<br>Bloomington, IL 61701<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$545.04</b> |
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| 3.369 | <b>Nonpriority creditor's name and mailing address</b><br>IBD LLC<br>Dba Ibs Of Southeastern Wisconsin<br>4560 N 124Th St<br>Wauwatosa, WI 53225<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$533.16</b> |
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| 3.370 | <b>Nonpriority creditor's name and mailing address</b><br>ICC Business Products<br>PO Box 26058<br>Indianapolis, IN 46226-0058<br><br>Date(s) debt was incurred <u>          </u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$0.00</b> |
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| 3.371 | <b>Nonpriority creditor's name and mailing address</b><br>Iconic Candy, LLC<br>36 Farmstead Lane<br>Brookville, NY 11545<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$3,744.00</b> |
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| 3.372 | <b>Nonpriority creditor's name and mailing address</b><br>Ideal Corporation<br>8100 Tridon Drive<br>Smyrna, TN 37167<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$11,123.00</b> |
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| 3.373 | <b>Nonpriority creditor's name and mailing address</b><br>Igloo Corp.<br>777 Igloo Road<br>Katy, TX 77492<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$11,869.94</b> |
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| 3.374 | <b>Nonpriority creditor's name and mailing address</b><br>Illiana Lock Service<br>304 W. Walnut St.<br>Watseka, IL 60970<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$2,723.50</b> |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.375 | <b>Nonpriority creditor's name and mailing address</b><br>Illiana Realty LLC<br>Po Box 158<br>Watseka, IL 60970<br><br>Date(s) debt was incurred <u>1/1/2021</u><br>Last 4 digits of account number <u>          </u>                                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Rent</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  | \$2,000.00  |
|       |  |   |             |
| 3.376 | <b>Nonpriority creditor's name and mailing address</b><br>Illini Fs Inc.<br>1509 E University Ave<br>Urbana, IL 61802<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$8,589.20  |
|       |  |   |             |
| 3.377 | <b>Nonpriority creditor's name and mailing address</b><br>Illinois Industrial Tool<br>5111 West 122Nd Street<br>Alsip, IL 60803<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,889.59  |
|       |  |   |             |
| 3.378 | <b>Nonpriority creditor's name and mailing address</b><br>Illinois State Police<br>Ftip - Payment Program<br>Po Box 19210<br>Springfield, IL 62794<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,210.00  |
|       |  |   |             |
| 3.379 | <b>Nonpriority creditor's name and mailing address</b><br>Illinois-American Water Co.<br>P.O. Box 6029<br>Carol Steam, IL 60197<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,237.94  |
|       |  |   |             |
| 3.380 | <b>Nonpriority creditor's name and mailing address</b><br>Implus, LLC<br>9221 Globe Center Drive<br>Morrisville, NC 27560<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                          | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$6,570.40  |
|       |  |   |             |
| 3.381 | <b>Nonpriority creditor's name and mailing address</b><br>Indera Mills Company<br>19 Five Points Road<br>Mertztown, PA 19539<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$17,485.77 |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.382 | <b>Nonpriority creditor's name and mailing address</b><br>Indian Lake Wholesale Bait<br>11449 Hiawatha Path<br>Lakeview, OH 43331<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>          | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$238.20     |
| <hr/> |  |   |              |
| 3.383 | <b>Nonpriority creditor's name and mailing address</b><br>Indiana American Water Co. Inc.<br>PO Box 6029<br>Carol Stream, IL 60197-6029<br><br>Date(s) debt was incurred <u>          </u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$0.00       |
| <hr/> |  |   |              |
| 3.384 | <b>Nonpriority creditor's name and mailing address</b><br>Indiana Michigan Power<br>P.O. Box 371496<br>Pittsburgh, PA 15250<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$15,951.50  |
| <hr/> |  |   |              |
| 3.385 | <b>Nonpriority creditor's name and mailing address</b><br>Infotrust Llc<br>4340 Glendale-Milford Rd<br>Ste. 200<br>Blue Ash, OH 45242<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$10,811.91  |
| <hr/> |  |   |              |
| 3.386 | <b>Nonpriority creditor's name and mailing address</b><br>Inland Plastics<br>Po Box 2199<br>Drumheller, AB T0J 0<br>Canada<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$14,613.88  |
| <hr/> |  |   |              |
| 3.387 | <b>Nonpriority creditor's name and mailing address</b><br>Innovative Manufacturing LLC<br>4300 Morral Kirkpatrick Rd E<br>Marion, OH 43302<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,237.61   |
| <hr/> |  |   |              |
| 3.388 | <b>Nonpriority creditor's name and mailing address</b><br>Innovative Office Solutions, LLC<br>Po Box 860627<br>Minneapolis, MN 55486<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$261,745.45 |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.389 | <b>Nonpriority creditor's name and mailing address</b><br>Innovative Packaging, LLC<br>DBA Cameron Packaging<br>250 E. Hanthorn Rd<br>Lima, OH 45804<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$719.96</b>     |
| <hr/> |  |   |                     |
| 3.390 | <b>Nonpriority creditor's name and mailing address</b><br>Insight<br>6820 S Harl Ave<br>Tempe, AZ 85283<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$16,500.00</b>  |
| <hr/> |  |   |                     |
| 3.391 | <b>Nonpriority creditor's name and mailing address</b><br>Insight Direct<br>Po Box 731069<br>Dallas, TX 75373<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$12,372.24</b>  |
| <hr/> |  |   |                     |
| 3.392 | <b>Nonpriority creditor's name and mailing address</b><br>Interlake Mecalux<br>1600 North 25Th Ave<br>Melrose Park, IL 60160<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                         | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$322.62</b>     |
| <hr/> |  |   |                     |
| 3.393 | <b>Nonpriority creditor's name and mailing address</b><br>Intex Development Co. Ltd<br>9/F Everbright Center<br>108 Glouster Rd.<br>Wanchai, HK<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$244,341.71</b> |
| <hr/> |  |   |                     |
| 3.394 | <b>Nonpriority creditor's name and mailing address</b><br>Ipl-Plastics<br>725 Water Street<br>Cambridge, OH 43725<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$85,041.00</b>  |
| <hr/> |  |   |                     |
| 3.395 | <b>Nonpriority creditor's name and mailing address</b><br>Iq Brands<br>129 Nc Highway 801 S<br>Advance, NC 27006<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$35,045.00</b>  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.396 | <b>Nonpriority creditor's name and mailing address</b><br>Iroquois Memorial Hospital<br>Po Box 20737<br>Attn Marykay Lavicka<br>Belfast, ME 04915<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$86.70</b> |
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| 3.397 | <b>Nonpriority creditor's name and mailing address</b><br>ITW Global Brands<br>5700 South Lee Road<br>P.O.Box 378003<br>Maple Heights, OH 44137<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$29,442.15</b> |
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| 3.398 | <b>Nonpriority creditor's name and mailing address</b><br>J & C Pet Supply<br>1095A Towbin Ave<br>Lakewood, NJ 08701<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$4,230.60</b> |
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| 3.399 | <b>Nonpriority creditor's name and mailing address</b><br>J America/Top Of The World<br>445 Van Riper Road<br>Fowerville, MI 48837<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$7,353.00</b> |
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| 3.400 | <b>Nonpriority creditor's name and mailing address</b><br>J F Ahern Co.<br>Attn: Acct. Receivable<br>P.O. Box 1316<br>Fond Du Lac, WI 54936<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$650.00</b> |
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| 3.401 | <b>Nonpriority creditor's name and mailing address</b><br>J-B Weld<br>P.O. Box 483<br>Fax#(612)829-1845<br>Sulpher Springs, TX 75482<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$11,622.24</b> |
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| 3.402 | <b>Nonpriority creditor's name and mailing address</b><br>J.T. Eaton<br>1393 E. Highland Road<br>Twinsburg, OH 44087<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$36,650.64</b> |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.403 | <b>Nonpriority creditor's name and mailing address</b><br>Jackson Oil & Solvents, Inc.<br>75 Remittance Drive<br>Dept 6988<br>Chicago, IL 60675<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,745.74  |
| <hr/> |   |  |             |
| 3.404 | <b>Nonpriority creditor's name and mailing address</b><br>Jakks Pacific Inc<br>2951 28Th Street<br>Santa Monica, CA 90405<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,731.25  |
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| 3.405 | <b>Nonpriority creditor's name and mailing address</b><br>James Kebler<br>13256 State Rd<br>Hay & Straw<br>Grand Ledge, MI 48837<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,125.00  |
| <hr/> |   |  |             |
| 3.406 | <b>Nonpriority creditor's name and mailing address</b><br>Jarden Consumer Sol<br>2381 Executive Center Dr.<br>Boca Raton, FL 33431<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$10,484.54 |
| <hr/> |   |  |             |
| 3.407 | <b>Nonpriority creditor's name and mailing address</b><br>Jay Manufacturing<br>Div Of State Ind<br>7107 N Black Canyon Hwy<br>Phoenix, AZ 85021<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$594.00    |
| <hr/> |   |  |             |
| 3.408 | <b>Nonpriority creditor's name and mailing address</b><br>Jcs Apparel Group Inc<br>1407 Broadway, Suite 202<br>New York, NY 10018<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>               | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$10,755.00 |
| <hr/> |   |  |             |
| 3.409 | <b>Nonpriority creditor's name and mailing address</b><br>Jealous Devil<br>2629 Manhattan Ave<br>#214<br>Hermosa Beach, CA 90254<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,200.00  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.410 | <b>Nonpriority creditor's name and mailing address</b><br>Jelmar<br>5550 W. Touhy Avenue<br>Suite 200<br>Skokie, IL 60077<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$8,463.90 |
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| 3.411 | <b>Nonpriority creditor's name and mailing address</b><br>Jerent Enterprises DbA Sonic Boom<br>7802 S. 169Th Street<br>Omaha, NE 68136<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$18,365.40 |
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| 3.412 | <b>Nonpriority creditor's name and mailing address</b><br>JFL Ent, Inc/Just For Laughs<br>4900 Train Avenue<br>Cleveland, OH 44102<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$7,812.42 |
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| 3.413 | <b>Nonpriority creditor's name and mailing address</b><br>JMC CO Inc.<br>40 South 7th Street<br>Ste 212-314<br>Minneapolis, MN 55402-1606<br><br>Date(s) debt was incurred <u>          </u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$0.00 |
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| 3.414 | <b>Nonpriority creditor's name and mailing address</b><br>Joda Crabtree<br>Po Box 461<br>Watseka, IL 60970<br><br>Date(s) debt was incurred <u>1/1/2021</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Rent</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,000.00 |
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| 3.415 | <b>Nonpriority creditor's name and mailing address</b><br>Joe Werner<br>1791 S County Line Rd<br>Westville, IN 46391<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$28.01 |
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| 3.416 | <b>Nonpriority creditor's name and mailing address</b><br>Johnson & Wood Llc<br>2130 E. Hemphill Road<br>Burton, MI 48529<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$48,984.18 |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.417 | <b>Nonpriority creditor's name and mailing address</b><br>Johnson Control Security Solutions<br>P.O. Box 371967<br>Pittsburgh, PA 15250<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes               | \$5,909.77   |
| 3.418 | <b>Nonpriority creditor's name and mailing address</b><br>Jones Natural Chews Co<br>3450 Pyramid Drive<br>Rockford, IL 61109<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes               | \$68,801.01  |
| 3.419 | <b>Nonpriority creditor's name and mailing address</b><br>Jordan Mfg.<br>1200 S. Sixth Street<br>Monticello, IN 47960<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes               | \$25,400.00  |
| 3.420 | <b>Nonpriority creditor's name and mailing address</b><br>Juniper I, LLC<br>2600 Eagan Woods Dr<br>Suite 120<br>Eagan, MN 55121<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>         | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Unsecured Note/Rent</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$274,207.35 |
| 3.421 | <b>Nonpriority creditor's name and mailing address</b><br>Juniper II, LLC<br>2600 Eagan Woods Dr<br>Suite 120<br>Eagan, MN 55121<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Unsecured Note/Rent</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$490,090.75 |
| 3.422 | <b>Nonpriority creditor's name and mailing address</b><br>K & H Truck Plaza<br>Box 247<br>Gilman, IL 60938<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes               | \$5,852.86   |
| 3.423 | <b>Nonpriority creditor's name and mailing address</b><br>K'Nex Industries<br>2990 Bergey Rd.<br>Hatfield, PA 19440<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes               | \$13,426.50  |



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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.424 | <b>Nonpriority creditor's name and mailing address</b><br>K-T Industries<br>P.O. Box 123<br>Highway 60 North<br>Sheldon, IA 51201<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$43,615.20 |
|       |  |   |             |
| 3.425 | <b>Nonpriority creditor's name and mailing address</b><br>Kampen's Lawn Care<br>N129 8th Road<br>Portage, WI 53901-9328<br><br>Date(s) debt was incurred <u>          </u><br>Last 4 digits of account number <u>          </u>                                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>TRADE</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$0.00      |
|       |  |   |             |
| 3.426 | <b>Nonpriority creditor's name and mailing address</b><br>Kane Home Products<br>Po Box 58244<br>Seattle, WA 98138<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$18,536.34 |
|       |  |   |             |
| 3.427 | <b>Nonpriority creditor's name and mailing address</b><br>Keenway Industries Ltd.<br>Rm. 1209-1212, New East Ocean<br>Centre 9 Science Museum Rd<br>Tst East<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$29,259.08 |
|       |  |   |             |
| 3.428 | <b>Nonpriority creditor's name and mailing address</b><br>Kelly's Sign Shop<br>110 West Fairchild St.<br>Danville, IL 61832<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$450.00    |
|       |  |   |             |
| 3.429 | <b>Nonpriority creditor's name and mailing address</b><br>Keren Hart Ltd<br>C/O Steven Handmaker<br>1298 Apparel Center<br>Chicago, IL 60654<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$77,942.58 |
|       |  |   |             |
| 3.430 | <b>Nonpriority creditor's name and mailing address</b><br>Kerosene Supplier<br>Illinifs<br>1509 E Univeristy Ave<br>Urbanna, IL 61802<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,089.97  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.431 | <b>Nonpriority creditor's name and mailing address</b><br>Kershaw Cutlery<br>25300 Sw Parkway<br>Wilsonville,, OR 97070<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$10,370.83  |
|       |  |   |              |
| 3.432 | <b>Nonpriority creditor's name and mailing address</b><br>Kessler Corporation<br>2040 Stoner Ave<br>Suite B<br>Los Angeles, CA 90025<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                         | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$10,800.00  |
|       |  |   |              |
| 3.433 | <b>Nonpriority creditor's name and mailing address</b><br>Kettle Heroes LLC<br>1705 W Ruby Dr Ste. 107<br>Temple, AZ 85284<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$6,782.92   |
|       |  |   |              |
| 3.434 | <b>Nonpriority creditor's name and mailing address</b><br>Key Bank<br>127 Public Square<br>Cleveland, OH 44114<br><br>Date(s) debt was incurred <u>1/1/2021</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Rent</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  | \$630,635.87 |
|       |  |   |              |
| 3.435 | <b>Nonpriority creditor's name and mailing address</b><br>Keystone Meats<br>3585 Harding Hwy<br>Lima, OH 45805<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$5,948.00   |
|       |  |   |              |
| 3.436 | <b>Nonpriority creditor's name and mailing address</b><br>Kingsford Charcoal<br>Tri-State Trading<br>Kelsey S<br>PO Box 896717<br>Charlotte, NC 28289-6717<br><br>Date(s) debt was incurred <u>          </u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$0.00       |
|       |  |   |              |
| 3.437 | <b>Nonpriority creditor's name and mailing address</b><br>KI Industries<br>1790 Sun Dolphin Drive<br>Muskegon, MI 49444<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$94,437.78  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.438 | <b>Nonpriority creditor's name and mailing address</b><br>Kleen Products Llc<br>11900 Wayzata Blvd Ste<br>Minnetonka, MN 55305<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$545.00    |
|       |   |   |             |
| 3.439 | <b>Nonpriority creditor's name and mailing address</b><br>KMS Inc<br>811 E Waterman<br>Wichita, KS 67202<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$39,936.00 |
|       |   |   |             |
| 3.440 | <b>Nonpriority creditor's name and mailing address</b><br>Kness MFG<br>P.O. Box 70, Hwy. 5 South<br>Albia,, IA 52531<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$6,952.05  |
|       |   |   |             |
| 3.441 | <b>Nonpriority creditor's name and mailing address</b><br>Koch Industries Inc.<br>4200 Dahlberg Dr,<br>Suite 200<br>Minneapolis, MN 55422<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$45,784.93 |
|       |   |   |             |
| 3.442 | <b>Nonpriority creditor's name and mailing address</b><br>Kole Imports<br>24600 Main St<br>Carson, CA 90745<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$15,615.65 |
|       |   |   |             |
| 3.443 | <b>Nonpriority creditor's name and mailing address</b><br>Kontoor Brands--Lee Label<br>2969 Ridge Court<br>Greenleaf, WI 54126<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$43,003.93 |
|       |   |   |             |
| 3.444 | <b>Nonpriority creditor's name and mailing address</b><br>Kontoor Brands--Wrangler<br>2050 N. Stemmons Freeway<br>Room 7004, Unit 162<br>Dallas, TX 75207<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$10,926.85 |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.445 | <b>Nonpriority creditor's name and mailing address</b><br>Kosciusko Chamber Of Commerce<br>523 S. Buffalo Street<br>Ste. A<br>Warsaw, IN 46580<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>         | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$918.50    |
|       |  |   |             |
| 3.446 | <b>Nonpriority creditor's name and mailing address</b><br>KX Technologies LLC<br>36 Wild Rose Drive<br>Luka, MS 38852<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$15,804.15 |
|       |  |   |             |
| 3.447 | <b>Nonpriority creditor's name and mailing address</b><br>Landmann Usa, Inc.<br>7405 Graham Road<br>Fairburn,, GA 30213<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$90,782.80 |
|       |  |   |             |
| 3.448 | <b>Nonpriority creditor's name and mailing address</b><br>Lansing Board Of Water & Light<br>P.O. Box 13007<br>Lansing, MI 48901<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$13,194.86 |
|       |  |   |             |
| 3.449 | <b>Nonpriority creditor's name and mailing address</b><br>Lansing Regional Chamber Of Commerce<br>500 E Michigan Ave<br>Suite 200<br>Lansing, MI 48912<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,500.00  |
|       |  |   |             |
| 3.450 | <b>Nonpriority creditor's name and mailing address</b><br>Lavin/Div Of Rogers-Whitley<br>4100 Caven Road<br>Austin, TX 78744<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$41,090.00 |
|       |  |   |             |
| 3.451 | <b>Nonpriority creditor's name and mailing address</b><br>Lee Plumbing, Inc<br>17621 C.R.18<br>Goshen, IN 46528<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$193.75    |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.452 | <b>Nonpriority creditor's name and mailing address</b><br>Legacy Sports<br>4750 Longley Lane<br>Suite 208<br>Reno, NV 89502<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$12,378.00</b> |
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| 3.453 | <b>Nonpriority creditor's name and mailing address</b><br>Lego<br>555 Taylor Road<br>Po Box 1600<br>Enfield, CT 06083<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$25,053.10</b> |
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| 3.454 | <b>Nonpriority creditor's name and mailing address</b><br>LEM Products<br>4440 Muhlhauser Road Suite 300<br>Hamilton, OH 45011-9767<br><br>Date(s) debt was incurred <u>          </u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$0.00</b> |
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| 3.455 | <b>Nonpriority creditor's name and mailing address</b><br>Lemax<br>25 Pequot Way<br>Canton,, MA 02021<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$32,461.50</b> |
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| 3.456 | <b>Nonpriority creditor's name and mailing address</b><br>Levi Strauss & Co.<br>1155 Battery Street, Ls/5<br>San Francisco, CA 94111<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$17,098.57</b> |
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| 3.457 | <b>Nonpriority creditor's name and mailing address</b><br>Lew's ( Do Outdoors Inc )<br>3031 N Marint Ave<br>Springfield, MO 65803<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$63,384.78</b> |
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| 3.458 | <b>Nonpriority creditor's name and mailing address</b><br>Liberty Mutual Insurance<br>Po Box 91012<br>Chicago, IL 60680<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$4,926.48</b> |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.459 | <b>Nonpriority creditor's name and mailing address</b><br>Liberty Propane<br>P.O. Box 458<br>Lemont, IL 60439<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$14,482.59 |
| <hr/> |  |   |             |
| 3.460 | <b>Nonpriority creditor's name and mailing address</b><br>Liberty Safe<br>1199 West Utah Avenue<br>Payson, UT 84651<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$84,617.00 |
| <hr/> |  |   |             |
| 3.461 | <b>Nonpriority creditor's name and mailing address</b><br>Libra, Inc.<br>3310 North 2Nd Street<br>Minneapolis,, MN 55412<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$12,066.76 |
| <hr/> |  |   |             |
| 3.462 | <b>Nonpriority creditor's name and mailing address</b><br>Lifetyme Grass Seed<br><br><br>Date(s) debt was incurred <u>          </u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$0.00      |
| <hr/> |  |   |             |
| 3.463 | <b>Nonpriority creditor's name and mailing address</b><br>Lima Fire Equipment Company<br>P.O. Box 1623<br>Lima, OH 45802<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$857.51    |
| <hr/> |  |   |             |
| 3.464 | <b>Nonpriority creditor's name and mailing address</b><br>Lima Security Inc.<br>703 North West Street<br>Lima, OH 45802<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$276.65    |
| <hr/> |  |   |             |
| 3.465 | <b>Nonpriority creditor's name and mailing address</b><br>Lincoln Financial Group<br>Po Box 0821<br>Carol Stream, IL 60132<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$8,888.51  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.466 | <b>Nonpriority creditor's name and mailing address</b><br>Lincoln Industrial<br>One Lincoln Way<br>St Louis, MO 63120<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$5,489.77 |
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| 3.467 | <b>Nonpriority creditor's name and mailing address</b><br>Lock N Lube<br>21 Technology Dr<br>Suite 2<br>West Lebanon, NH 03784<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$5,193.90 |
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| 3.468 | <b>Nonpriority creditor's name and mailing address</b><br>Lockton Companies<br>Mountain West Series Lockton Co<br>Dept 999226, Po Box 173850<br>Denver, CO 80217<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$6,750.00 |
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| 3.469 | <b>Nonpriority creditor's name and mailing address</b><br>Lockton Investment Advisors, LLC<br>Dept 999224<br>Po Box 219153<br>Kansas City, MO 64121<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$10,000.00 |
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| 3.470 | <b>Nonpriority creditor's name and mailing address</b><br>Locomotive Solutions LLC<br>2663 Grandbury Grove Road<br>Lakeland, FL 33811-1028<br><br>Date(s) debt was incurred <u>          </u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$0.00 |
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| 3.471 | <b>Nonpriority creditor's name and mailing address</b><br>Lodge Mfg.<br>P.O. Box 380<br>South Pittsburg, TN 37380<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$18,244.50 |
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| 3.472 | <b>Nonpriority creditor's name and mailing address</b><br>Long'S Lock Shop<br>P.O. Box 204<br>Elkhart, IN 46515<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$108.00 |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.473 | <b>Nonpriority creditor's name and mailing address</b><br>Lonza Arch Chemical<br>501 Merritt 7<br>P.O. Box 4500<br>Norwalk, CT 06856<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$35,268.79 |
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| 3.474 | <b>Nonpriority creditor's name and mailing address</b><br>Lord & Hodge Inc.<br>Po Box 737<br>Middletown, CT 06457<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,795.76 |
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| 3.475 | <b>Nonpriority creditor's name and mailing address</b><br>Lucas Oil Products<br>302 N Sheridan Street<br>Corona, CA 92880<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$28,203.96 |
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| 3.476 | <b>Nonpriority creditor's name and mailing address</b><br>Luster Leaf Products<br>C/O Total Marketing Associates<br>2220 Techcourt<br>Woodstock, IL 60098<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$7,568.44 |
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| 3.477 | <b>Nonpriority creditor's name and mailing address</b><br>Lyn- Cal Lic Dba: Cowboy'S Wild Game<br>3222 Eldorado Blvd<br>Missouri City, TX 77459<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$5,040.00 |
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| 3.478 | <b>Nonpriority creditor's name and mailing address</b><br>Lynco Distribution, Inc<br>1410 11Th St West<br>Milan, IL 61201<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$5,878.06 |
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| 3.479 | <b>Nonpriority creditor's name and mailing address</b><br>M & F Western Products<br>P.O. Box 287<br>Sulphur Springs, TX 75483<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$18,848.54 |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.480 | <b>Nonpriority creditor's name and mailing address</b><br>M Cornell Importers<br>1462 18Th St Nw<br>St Paul, MN 55112<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>    </u>             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,114.00</b>  |
|       |   |   |                    |
| 3.481 | <b>Nonpriority creditor's name and mailing address</b><br>M Pet Group<br>2980 Ne 207Th St<br>Suite 701<br>Aventura, FL 33180<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>    </u>      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$26,428.92</b> |
|       |   |   |                    |
| 3.482 | <b>Nonpriority creditor's name and mailing address</b><br>M&M Sales Enterprises<br>7425 Chavenelle Road<br>Dubuque,, IA 52002<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>    </u>     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$9,614.38</b>  |
|       |   |   |                    |
| 3.483 | <b>Nonpriority creditor's name and mailing address</b><br>M. Hidary & Company Inc.<br>10 West 33Rd St. #900<br>New York, NY 10001<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>    </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$47,749.50</b> |
|       |   |   |                    |
| 3.484 | <b>Nonpriority creditor's name and mailing address</b><br>M.A.A.C. Property Services<br>Po Box 262<br>Niles, MI 49120<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>    </u>             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$203.25</b>    |
|       |   |   |                    |
| 3.485 | <b>Nonpriority creditor's name and mailing address</b><br>Mac Wholesale, Inc.<br>140 Laurel Street<br>East Bridgewater, MA 02333<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>    </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$63,440.00</b> |
|       |   |   |                    |
| 3.486 | <b>Nonpriority creditor's name and mailing address</b><br>Malwarebytes<br>3979 Freedom Circle 12Th Fl<br>Santa Clara, CA 95054<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>    </u>    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$15,313.60</b> |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.487 | <b>Nonpriority creditor's name and mailing address</b><br>Management 3D<br>7900 Xerxes Ave South<br>Suite 2100<br>Bloomington, MN 55431<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$47,500.00 |
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| 3.488 | <b>Nonpriority creditor's name and mailing address</b><br>Marigold Enterprises Ltd<br>Rm 713, Tower A, Hunghom Comm<br>Centre, 39 Ma Tau Wai Road<br>Hunghim, Kowloon, HK<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$19,034.20 |
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| 3.489 | <b>Nonpriority creditor's name and mailing address</b><br>Marion Municipal Utilities<br>P.O. Box 718<br>Marion, IN 46952<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$122.70 |
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| 3.490 | <b>Nonpriority creditor's name and mailing address</b><br>Mark Kizewski Construction, LLC<br>1287 Edgewood Rd N<br>Custer, WI 54423<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$21,146.27 |
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| 3.491 | <b>Nonpriority creditor's name and mailing address</b><br>Markman Peat Corporation<br>Po Box 1657<br>Muscatine, IA 52761<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$34,795.47 |
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| 3.492 | <b>Nonpriority creditor's name and mailing address</b><br>Marmon Retail Products Inc.<br>Cerro Electrical Products<br>1002 Industrial Way<br>Crothersville, IN 47229<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$25,143.49 |
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| 3.493 | <b>Nonpriority creditor's name and mailing address</b><br>Martin M. Moyer<br>30186 C.R. 24<br>Osceola, IN 46561<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,188.75 |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.494 | <b>Nonpriority creditor's name and mailing address</b><br>Martin Voorhees<br>1123 E Cruger Road<br>Washington, IL 61571<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$638.00     |
|       |   |   |              |
| 3.495 | <b>Nonpriority creditor's name and mailing address</b><br>Martin Wheel Co<br>342 West Avenue<br>Tallmadge, OH 44278<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$14,756.24  |
|       |   |   |              |
| 3.496 | <b>Nonpriority creditor's name and mailing address</b><br>Masontops Inc<br>Rpo Sheppard Plaza<br>Suite 524<br>Ontario, ON M3H6A<br>Canada<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$5,851.68   |
|       |   |   |              |
| 3.497 | <b>Nonpriority creditor's name and mailing address</b><br>Massimo Motor<br>3101 W Miller Rd<br>Garland, TX 75041<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                          | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$113,750.00 |
|       |   |   |              |
| 3.498 | <b>Nonpriority creditor's name and mailing address</b><br>Masterpiece Puzzle Co<br>12475 N Rancho Vistoso Blvd<br>Oro Valley, AZ 85755<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$56,064.40  |
|       |   |   |              |
| 3.499 | <b>Nonpriority creditor's name and mailing address</b><br>Matco Fire Protection, Inc.<br>1195 E. Pells<br>Suite B<br>Paxton, IL 60957<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,630.00   |
|       |   |   |              |
| 3.500 | <b>Nonpriority creditor's name and mailing address</b><br>Mazel & Company<br>4300 W Ferdinand Street<br>Chicago, IL 60624<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$28,141.79  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.501 | <b>Nonpriority creditor's name and mailing address</b><br>Mchenry Area Chamber Of Commerce<br>1257 N. Green St.<br>Mchenry, IL 60050<br><br><b>Date(s) debt was incurred</b> <u>Multiple</u><br><b>Last 4 digits of account number</b> <u>          </u>             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$480.00</b>    |
|       |  |   |                    |
| 3.502 | <b>Nonpriority creditor's name and mailing address</b><br>Mct Pro Tools, Inc.<br>7440 Nw 52Nd St.<br>Miami, FL 33166<br><br><b>Date(s) debt was incurred</b> <u>Multiple</u><br><b>Last 4 digits of account number</b> <u>          </u>                             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$10,008.00</b> |
|       |  |   |                    |
| 3.503 | <b>Nonpriority creditor's name and mailing address</b><br>Mdx Medical Inc<br>Sapphire-Digital<br>160 Chubb Ave, Suite 301<br>Lyndhurst, NJ 07071<br><br><b>Date(s) debt was incurred</b> <u>Multiple</u><br><b>Last 4 digits of account number</b> <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$150.00</b>    |
|       |  |   |                    |
| 3.504 | <b>Nonpriority creditor's name and mailing address</b><br>Mediacom<br>P.O. Box 5744<br>Carol Stream, IL 60197<br><br><b>Date(s) debt was incurred</b> <u>Multiple</u><br><b>Last 4 digits of account number</b> <u>          </u>                                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$8,417.91</b>  |
|       |  |   |                    |
| 3.505 | <b>Nonpriority creditor's name and mailing address</b><br>Meeker Farms<br>24574 Ncr 3400 E<br>Manito, IL 61546<br><br><b>Date(s) debt was incurred</b> <u>Multiple</u><br><b>Last 4 digits of account number</b> <u>          </u>                                   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$5,434.00</b>  |
|       |  |   |                    |
| 3.506 | <b>Nonpriority creditor's name and mailing address</b><br>Metro Fiber Net Llc<br>P.O. Box 630903<br>Cincinnati, OH 45263<br><br><b>Date(s) debt was incurred</b> <u>Multiple</u><br><b>Last 4 digits of account number</b> <u>          </u>                         | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$91.07</b>     |
|       |  |   |                    |
| 3.507 | <b>Nonpriority creditor's name and mailing address</b><br>Meyer Services, Llc<br>4366 Nestling Lane<br>Rochester, IN 46975<br><br><b>Date(s) debt was incurred</b> <u>Multiple</u><br><b>Last 4 digits of account number</b> <u>          </u>                       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$160.00</b>    |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.508 | <b>Nonpriority creditor's name and mailing address</b><br>Michiana Recycling And Disposal<br>P.O. Box 1148<br>Niles, MI 49120<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,259.63</b> |
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| 3.509 | <b>Nonpriority creditor's name and mailing address</b><br>Michigan City Wholesale Bait<br>1114 W. 4Th Street<br>Michigan City, IN 46360<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$670.00</b> |
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| 3.510 | <b>Nonpriority creditor's name and mailing address</b><br>Michigan Computer Services, Inc.<br>York Worldwide Technologies<br>5000 Hakes Drive Ste. 200<br>Norton Shores, MI 49441<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$2,700.00</b> |
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| 3.511 | <b>Nonpriority creditor's name and mailing address</b><br>Michigan West Shore Nursery<br>9 East Main Street<br>Zeeland, MI 49464<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$25,304.37</b> |
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| 3.512 | <b>Nonpriority creditor's name and mailing address</b><br>Middleton Overhead Doors<br>48 Meadow Ave.<br>Joliet, IL 60436<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$221.95</b> |
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| 3.513 | <b>Nonpriority creditor's name and mailing address</b><br>Midwest Can Company<br>1950 N Mannheim Rd<br>Melrose Park, IL 60160<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$20,902.95</b> |
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| 3.514 | <b>Nonpriority creditor's name and mailing address</b><br>Midwest Fastener<br>9031 Shaver Road<br>Kalamazoo, MI 49024<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$2,485.82</b> |
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| Debtor | Tea Olive I, LLC<br>Name | Case number (if known) | 21-30037 |
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| 3.515 | <b>Nonpriority creditor's name and mailing address</b><br>Midwest Target<br>1103 South State Street<br>Litchfield, IL 62056<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$42,572.16  |
|       |  |   |              |
| 3.516 | <b>Nonpriority creditor's name and mailing address</b><br>Milano Hat Co., Inc.<br>1565 Highway 66<br>Garland, TX 75040<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$17,083.00  |
|       |  |   |              |
| 3.517 | <b>Nonpriority creditor's name and mailing address</b><br>Militti Sales/Promotions<br>13436 Industrial Road<br>P.O. Box 45216<br>Omaha, NE 68145<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,832.00   |
|       |  |   |              |
| 3.518 | <b>Nonpriority creditor's name and mailing address</b><br>Milk Specialties<br>P.O. Box 278<br>Dundee, IL 60118<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,412.66   |
|       |  |   |              |
| 3.519 | <b>Nonpriority creditor's name and mailing address</b><br>Milton Industries<br>4500 Cortland Avenue<br>Chicago,, IL 60639<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$31,613.63  |
|       |  |   |              |
| 3.520 | <b>Nonpriority creditor's name and mailing address</b><br>Minnesota Mining & Mfg.<br>P.O. Box 33844<br>Dept. Pn<br>St. Paul,, MN 55133<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$101,835.74 |
|       |  |   |              |
| 3.521 | <b>Nonpriority creditor's name and mailing address</b><br>Moews Farms<br>15332 East 2430 North Rd<br>Danville, IL 61834<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                          | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,327.50   |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.522 | <b>Nonpriority creditor's name and mailing address</b><br>Mojack Distributors Llc<br>3535 North Rock Rd<br>Wichita, KS 67220<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,611.04 |
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| 3.523 | <b>Nonpriority creditor's name and mailing address</b><br>Mojo Outdoors<br>623 Hwy. 594<br>Monroe, LA 71203<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$24,384.48 |
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| 3.524 | <b>Nonpriority creditor's name and mailing address</b><br>Morning Sun<br>4301A Industry Drive East<br>Tacoma, WA 98424<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$68,217.96 |
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| 3.525 | <b>Nonpriority creditor's name and mailing address</b><br>Morris Municipal Services Building<br>700 N Division St<br>Morris, IL 60450<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$221.02 |
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| 3.526 | <b>Nonpriority creditor's name and mailing address</b><br>Morton Salt Inc (Ice Melt)<br>123 North Wacker Drive<br>Chicago, IL 60606<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$29,585.53 |
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| 3.527 | <b>Nonpriority creditor's name and mailing address</b><br>Motomco<br>6551 North Towne Rd<br>Windsor, WI 53598<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$50,671.46 |
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| 3.528 | <b>Nonpriority creditor's name and mailing address</b><br>Mtd - Independent Retail<br>Po Box 368023<br>Cleveland, OH 44136<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$126.48 |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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|       |   |   |                     |
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| 3.529 | <b>Nonpriority creditor's name and mailing address</b><br>Mtd Products Inc.<br>Po Box 368023<br>Cleveland, OH 44136<br><br><b>Date(s) debt was incurred</b> <u>Multiple</u><br><b>Last 4 digits of account number</b> <u>          </u>                   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$10.91</b>      |
|       |   |   |                     |
| 3.530 | <b>Nonpriority creditor's name and mailing address</b><br>Mtm Molded Products<br>3370 Obco Court<br>Dayton, OH 45414<br><br><b>Date(s) debt was incurred</b> <u>Multiple</u><br><b>Last 4 digits of account number</b> <u>          </u>                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$18,346.66</b>  |
|       |   |   |                     |
| 3.531 | <b>Nonpriority creditor's name and mailing address</b><br>Mu Kitchen<br>5310 W 23Rd St<br>Suite 120<br>St Louis Park, MN 55416<br><br><b>Date(s) debt was incurred</b> <u>Multiple</u><br><b>Last 4 digits of account number</b> <u>          </u>        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,927.24</b>   |
|       |   |   |                     |
| 3.532 | <b>Nonpriority creditor's name and mailing address</b><br>Multipet Int'L Inc.<br>55 Madison Circle Drive<br>East Rutherford, NJ 07073<br><br><b>Date(s) debt was incurred</b> <u>Multiple</u><br><b>Last 4 digits of account number</b> <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$88,964.28</b>  |
|       |   |   |                     |
| 3.533 | <b>Nonpriority creditor's name and mailing address</b><br>Mwi Veterinary Supply, Inc.<br>3041 W. Pasadena Dr<br>Boise, ID 83705<br><br><b>Date(s) debt was incurred</b> <u>Multiple</u><br><b>Last 4 digits of account number</b> <u>          </u>       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$734,631.03</b> |
|       |   |   |                     |
| 3.534 | <b>Nonpriority creditor's name and mailing address</b><br>My Favorite Chicken<br>Po Box 716<br>Melissa, TX 75454<br><br><b>Date(s) debt was incurred</b> <u>Multiple</u><br><b>Last 4 digits of account number</b> <u>          </u>                      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$32,765.25</b>  |
|       |   |   |                     |
| 3.535 | <b>Nonpriority creditor's name and mailing address</b><br>My Pillow<br>950 Lake Drive East<br>Suite 110<br>Chanhassen, MN 55317<br><br><b>Date(s) debt was incurred</b> <u>Multiple</u><br><b>Last 4 digits of account number</b> <u>          </u>       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$16,310.88</b>  |



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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.536 | <b>Nonpriority creditor's name and mailing address</b><br>Myers Bait & Fish Inc<br>Po Box 189<br>Pleasant Lake, IN 46779<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$8,085.05  |
|       |  |  |             |
| 3.537 | <b>Nonpriority creditor's name and mailing address</b><br>N.E.W. Plumbing & Heating Inc<br>976 East Pound Drive N<br>Warsaw, IN 46582<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                          | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$532.31    |
|       |  |  |             |
| 3.538 | <b>Nonpriority creditor's name and mailing address</b><br>National Holiday Traditions<br>Jack-Post Corporation<br>800 East Third Street<br>Buchanan,, MI 49107<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$6,404.34  |
|       |  |  |             |
| 3.539 | <b>Nonpriority creditor's name and mailing address</b><br>National Vinegar Co.<br>1750 S. Brentwood Blvd.<br>St. Louis, MO 63144<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                               | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$18,711.00 |
|       |  |  |             |
| 3.540 | <b>Nonpriority creditor's name and mailing address</b><br>Nature's Health Food LLC<br>21561 County Road 190<br>Mt. Victory, OH 43340<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$9,744.80  |
|       |  |  |             |
| 3.541 | <b>Nonpriority creditor's name and mailing address</b><br>Nature'S View, Inc.<br>Corene N. Maulding<br>P.O. Box 286<br>Watseka, IL 60970<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,428.00  |
|       |  |  |             |
| 3.542 | <b>Nonpriority creditor's name and mailing address</b><br>Navegate, Inc<br>1300 Mendota Heights Road<br>Mendota Heights, MN 55120<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$26,855.00 |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.543 | <b>Nonpriority creditor's name and mailing address</b><br>Needleart World (Diamond Dotz)<br>4748 Lewis Road<br>Stone Mountain, GA 30083<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$346,631.50 |
|       |  |   |              |
| 3.544 | <b>Nonpriority creditor's name and mailing address</b><br>Netherland Bulb Co<br>13 Mcfaddenroad<br>Easton, PA 18045<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$16,707.60  |
|       |  |   |              |
| 3.545 | <b>Nonpriority creditor's name and mailing address</b><br>New Ray Toys Ca Inc<br>Unit 9 12/F Houston Ctr Mody Rd<br>Hong Kong<br>Hong Kong, HK<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$68,471.38  |
|       |  |   |              |
| 3.546 | <b>Nonpriority creditor's name and mailing address</b><br>Newcore Llc<br>36 Four Seasons Shopping Center<br>Box 102<br>Chesterfield, MO 63017<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,037.70   |
|       |  |   |              |
| 3.547 | <b>Nonpriority creditor's name and mailing address</b><br>Newell Brands<br>221 River St Hoboken<br>Hoboken, NJ 07030<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$12,758.17  |
|       |  |   |              |
| 3.548 | <b>Nonpriority creditor's name and mailing address</b><br>Newton's Cleaning & Restoration, LLC<br>701 Tilton Road<br>Danville, IL 61832<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$644.74     |
|       |  |   |              |
| 3.549 | <b>Nonpriority creditor's name and mailing address</b><br>NICOR<br>PO Box 5407<br>Carol Stream, IL 60197-5407<br>Date(s) debt was incurred <u>          </u><br>Last 4 digits of account number <u>          </u>                                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$0.00       |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.550 | <b>Nonpriority creditor's name and mailing address</b><br>Nikwax North America<br>801 Nw 42Nd St<br>Suite 204<br>Seattle, WA 98107<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                               | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$12,250.80 |
|       |  |   |             |
| 3.551 | <b>Nonpriority creditor's name and mailing address</b><br>Nipsco<br>P.O. Box 13007<br>Merrillville, IN 46411<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$75,533.85 |
|       |  |   |             |
| 3.552 | <b>Nonpriority creditor's name and mailing address</b><br>North Atlantic Imports, LLC<br>513 W 2500 N<br>Logan, UT 84341<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$12,067.00 |
|       |  |   |             |
| 3.553 | <b>Nonpriority creditor's name and mailing address</b><br>North States Industries Inc<br>1507 92Nd Lane N.E.<br>Blaine, MN 55449<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$64,379.24 |
|       |  |   |             |
| 3.554 | <b>Nonpriority creditor's name and mailing address</b><br>Northern Musicast Inc.<br>2911 W. Spencer St.<br>Appleton, WI 54914<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$12,207.39 |
|       |  |   |             |
| 3.555 | <b>Nonpriority creditor's name and mailing address</b><br>Northland Footwear Group<br>1000 First Street<br>Harrison, NJ 07029<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$90,678.92 |
|       |  |   |             |
| 3.556 | <b>Nonpriority creditor's name and mailing address</b><br>Northpoint Development Holdings LLC<br>Attn: Keith Weinstein<br>20 Northpoint Dr<br>Streator, IL 61364<br><br>Date(s) debt was incurred <u>1/1/2021</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Rent</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  | \$14,089.00 |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.557 | <b>Nonpriority creditor's name and mailing address</b><br>Northpoint Trading, Inc.<br>Dba Seven Apparel Group<br>347 Fifth Avenue Suite 201<br>New York,, NY 10016<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$30,587.40</b> |
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| 3.558 | <b>Nonpriority creditor's name and mailing address</b><br>Northwestern Mutual Life<br>P.O. Box 3007<br>Milwaukee, WI 53201<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$745.45</b> |
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| 3.559 | <b>Nonpriority creditor's name and mailing address</b><br>Novelty Inc<br>351 Muskegon Dr<br>Greenfield, IN 46140<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$38,805.30</b> |
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| 3.560 | <b>Nonpriority creditor's name and mailing address</b><br>Nutrena Feed<br>P.O. Box 842621<br>Dallas, TX 75284<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$7,914.90</b> |
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| 3.561 | <b>Nonpriority creditor's name and mailing address</b><br>Oberlander Electric<br>2101 N. Main St.<br>East Peoria, IL 61611<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$6,295.42</b> |
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| 3.562 | <b>Nonpriority creditor's name and mailing address</b><br>Ohio Bureau Of Workers'<br>Compensation<br>P.O. Box 89492<br>Cleveland, OH 44101<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$2,944.64</b> |
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| 3.563 | <b>Nonpriority creditor's name and mailing address</b><br>Oil-Dri Corporation of America<br>700 Industrial Road<br>Mounds, IL 62694<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$4,209.80</b> |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.564 | <b>Nonpriority creditor's name and mailing address</b><br>Olson Saw<br>16 Stony Hill Road      *Nbo<br>Bethel, CT 06801<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,368.90  |
|       |   |   |             |
| 3.565 | <b>Nonpriority creditor's name and mailing address</b><br>Olympia Tools International, Inc<br>929 Grand Ave<br>Covina, CA 91724<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$37,391.00 |
|       |   |   |             |
| 3.566 | <b>Nonpriority creditor's name and mailing address</b><br>On Line Packaging<br>4311 Liberty Lane<br>Plover, WI 54467<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$8,643.60  |
|       |   |   |             |
| 3.567 | <b>Nonpriority creditor's name and mailing address</b><br>One Way Lawn Care<br>7503 W 450 S<br>Laporte, IN 46360<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$65.00     |
|       |   |   |             |
| 3.568 | <b>Nonpriority creditor's name and mailing address</b><br>Open Roads<br>1425 E Douglas Ave<br>Wichita, KS 67211<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$7,977.40  |
|       |   |   |             |
| 3.569 | <b>Nonpriority creditor's name and mailing address</b><br>Opperman Construction Co<br>16535 N. 1650 East Road<br>Pontiac, IL 61764<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$7,085.00  |
|       |   |   |             |
| 3.570 | <b>Nonpriority creditor's name and mailing address</b><br>Oracle America Inc.<br>Bank of America Lockbox Serv<br>15612 Collections Center Drive<br>Chicago, IL 60693-0001<br><br>Date(s) debt was incurred <u>          </u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$0.00      |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.571 | <b>Nonpriority creditor's name and mailing address</b><br>Orgill Distributing<br>3742 Tyndale Drive<br>Memphis, TN 38125<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$776,077.91 |
| <hr/> |  |   |              |
| 3.572 | <b>Nonpriority creditor's name and mailing address</b><br>Origin Point Brands<br>1116 Newton Way<br>Summerville, SC 29483<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$128,983.95 |
| <hr/> |  |   |              |
| 3.573 | <b>Nonpriority creditor's name and mailing address</b><br>Orin Briant Inc DbA Stick Jacket<br>246 Stone Ct<br>New Lenox, IL 60451<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,249.41   |
| <hr/> |  |   |              |
| 3.574 | <b>Nonpriority creditor's name and mailing address</b><br>Orkin<br>603 E. Diehl Road<br>Suite 124<br>Naperville, IL 60563<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$981.90     |
| <hr/> |  |   |              |
| 3.575 | <b>Nonpriority creditor's name and mailing address</b><br>Orkin<br>1524 Elmhurst Rd<br>Elk Grove Village, IL 60007<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,633.17   |
| <hr/> |  |   |              |
| 3.576 | <b>Nonpriority creditor's name and mailing address</b><br>Orkin Pest Control<br>4114 Fieldstone Road<br>Ste A<br>Champaign, IL 61822<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$875.00     |
| <hr/> |  |   |              |
| 3.577 | <b>Nonpriority creditor's name and mailing address</b><br>Orkin Pest Control<br>2619 S Main St<br>Bloomington, IL 61704<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$270.00     |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.578 | <b>Nonpriority creditor's name and mailing address</b><br>Orkin Pest Control<br>4498 Entec Drive<br>Bartonville, IL 61607<br><br><b>Date(s) debt was incurred</b> <u>Multiple</u><br><b>Last 4 digits of account number</b> <u>          </u>                     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$545.09</b>    |
|       |   |   |                    |
| 3.579 | <b>Nonpriority creditor's name and mailing address</b><br>Orkin, Inc.<br>354 Civic Rd<br>La Salle, IL 61301<br><br><b>Date(s) debt was incurred</b> <u>Multiple</u><br><b>Last 4 digits of account number</b> <u>          </u>                                   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$473.55</b>    |
|       |   |   |                    |
| 3.580 | <b>Nonpriority creditor's name and mailing address</b><br>Oscar Wilson Parts<br>826 Lone Star Drive<br>Fax 800-873-6720<br>O'Fallon, MO 63366<br><br><b>Date(s) debt was incurred</b> <u>Multiple</u><br><b>Last 4 digits of account number</b> <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,155.25</b>  |
|       |   |   |                    |
| 3.581 | <b>Nonpriority creditor's name and mailing address</b><br>Osf Occupational Health<br>Po Box 776793<br>Chicago, IL 60677<br><br><b>Date(s) debt was incurred</b> <u>Multiple</u><br><b>Last 4 digits of account number</b> <u>          </u>                       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$43.00</b>     |
|       |   |   |                    |
| 3.582 | <b>Nonpriority creditor's name and mailing address</b><br>Osmundson Manufacturing Co<br>P.O. Box 158<br>Perry, IA 50220<br><br><b>Date(s) debt was incurred</b> <u>Multiple</u><br><b>Last 4 digits of account number</b> <u>          </u>                       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$5,206.87</b>  |
|       |   |   |                    |
| 3.583 | <b>Nonpriority creditor's name and mailing address</b><br>Ottawa Plant Food<br>3076 N Ill Route 71<br>Ottawa, IL 61350<br><br><b>Date(s) debt was incurred</b> <u>Multiple</u><br><b>Last 4 digits of account number</b> <u>          </u>                        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$14,516.35</b> |
|       |   |   |                    |
| 3.584 | <b>Nonpriority creditor's name and mailing address</b><br>Outdoor Product Innovations<br>177 Reaser Ct<br>Elyria, OH 44035<br><br><b>Date(s) debt was incurred</b> <u>Multiple</u><br><b>Last 4 digits of account number</b> <u>          </u>                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$81,489.50</b> |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.585 | <b>Nonpriority creditor's name and mailing address</b><br>Oxx, Inc<br>35 Oakes St Sw<br>Suite 600<br>Grand Rapids, MI 49503<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$23,666.40 |
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| 3.586 | <b>Nonpriority creditor's name and mailing address</b><br>Pace, Inc.<br>739 S. Mill Street<br>Plymouth, MI 48170<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$49.95 |
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| 3.587 | <b>Nonpriority creditor's name and mailing address</b><br>Pacer Pumps<br>41 Industrial Circle<br>Lancaster, PA 17601<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$16,814.96 |
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| 3.588 | <b>Nonpriority creditor's name and mailing address</b><br>Panacea Products<br>2711 International St.<br>Columbus,, OH 43228<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$43,480.07 |
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| 3.589 | <b>Nonpriority creditor's name and mailing address</b><br>Parker-Hannifin/Pioneer<br>8145 Lewis Road<br>Minneapolis, MN 55427<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$13,253.53 |
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| 3.590 | <b>Nonpriority creditor's name and mailing address</b><br>Parris Mfg<br>Po Box 338<br>Savannah, TN 38372<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$5,853.33 |
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| 3.591 | <b>Nonpriority creditor's name and mailing address</b><br>Pathguide Technologies, Inc.<br>22745 - 29Th Drive Se<br>Bothell, WA 98021<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$17,955.00 |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.592 | <b>Nonpriority creditor's name and mailing address</b><br>Pekin Area Chamber Of Commerce<br>402 Court St.<br>Pekin, IL 61554<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>         | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$500.00    |
|       |  |   |             |
| 3.593 | <b>Nonpriority creditor's name and mailing address</b><br>Pepsi Cola Genl Bot. Inc.<br>P.O. Box 75948<br>Chicago, IL 60675<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,093.70  |
|       |  |   |             |
| 3.594 | <b>Nonpriority creditor's name and mailing address</b><br>Pepsi-Cola<br>75 Remittance Dr. Ste 1884<br>Chicago, IL 60675<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,453.19  |
|       |  |   |             |
| 3.595 | <b>Nonpriority creditor's name and mailing address</b><br>Pepsi-Cola<br>1031 N. 3Rd Box 449<br>Logansport, IN 46947<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,436.05  |
|       |  |   |             |
| 3.596 | <b>Nonpriority creditor's name and mailing address</b><br>Perdue Pavement Solutions<br>3202 E Washington St<br>East Peoria, IL 61611<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$110.00    |
|       |  |   |             |
| 3.597 | <b>Nonpriority creditor's name and mailing address</b><br>Performance Seed<br>Po Box 7126<br>St Cloud, MN 56302<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$57,676.43 |
|       |  |   |             |
| 3.598 | <b>Nonpriority creditor's name and mailing address</b><br>Perry Products, Inc.<br>P.O. Box 2255<br>Decatur, IL 62524<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,436.84  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.599 | <b>Nonpriority creditor's name and mailing address</b><br>Pestell Pet Products<br>141 Hamilton Road<br>PO Box 794<br>New Hamburg, ON Nob 2<br>Canada<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$36,196.32 |
|       |  |   |             |
| 3.600 | <b>Nonpriority creditor's name and mailing address</b><br>Pestell Pet Products Cedar<br>141 Hamilton Road<br>Po Box 794<br>New Hamburg, ON Nob 2<br>Canada<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$17,640.00 |
|       |  |   |             |
| 3.601 | <b>Nonpriority creditor's name and mailing address</b><br>Pet IQ<br>10077 S 134Th St<br>Sergeant'S Pet Care<br>Omaha, NE 68138<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$89,067.23 |
|       |  |   |             |
| 3.602 | <b>Nonpriority creditor's name and mailing address</b><br>Pet King Brands, Inc./Zymox<br>710 Vandustrial Drive<br>Westmont, IL 60559<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$6,256.08  |
|       |  |   |             |
| 3.603 | <b>Nonpriority creditor's name and mailing address</b><br>Petedge Dealer Services<br>P.O. Box 1000<br>Beverly, MA 01915<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$56,158.41 |
|       |  |   |             |
| 3.604 | <b>Nonpriority creditor's name and mailing address</b><br>Petsport Usa<br>1160 Railroad Avenue<br>Pittsburg,, CA 94565<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$9,263.52  |
|       |  |   |             |
| 3.605 | <b>Nonpriority creditor's name and mailing address</b><br>Phoenix Leather Company<br>12091 Carrington Lane #207<br>Loveland, OH 45140<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$8,277.50  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.606 | <b>Nonpriority creditor's name and mailing address</b><br>Phoenix Mfg<br>300 Industrial Drive<br>Horicon, WI 53032<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes               | \$5,831.80   |
|       |  |   |              |
| 3.607 | <b>Nonpriority creditor's name and mailing address</b><br>Pilot Knob Comforts<br>1026 Knox Road 2600 N<br>Oneida, IL 61467<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes               | \$4,762.80   |
|       |  |   |              |
| 3.608 | <b>Nonpriority creditor's name and mailing address</b><br>Pine Tree Farms<br>3714 Cayuga Street<br>Interlaken, NY 14847<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes               | \$16,060.88  |
|       |  |   |              |
| 3.609 | <b>Nonpriority creditor's name and mailing address</b><br>Pink Dogwood I, LLC<br>2600 Eagan Woods Dr<br>Suite 120<br>Eagan, MN 55121<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Unsecured Note/Rent</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$655,312.50 |
|       |  |   |              |
| 3.610 | <b>Nonpriority creditor's name and mailing address</b><br>Pitney Bowes, Inc.<br>P.O. Box 371874<br>Pittsburgh, PA 15250<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes               | \$300.00     |
|       |  |   |              |
| 3.611 | <b>Nonpriority creditor's name and mailing address</b><br>Plano<br>431 E. South Street<br>Po Box 189<br>Plano, IL 60545<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes               | \$0.20       |
|       |  |   |              |
| 3.612 | <b>Nonpriority creditor's name and mailing address</b><br>Plantation Products LLC<br>Po Box 536084<br>Pittsburgh, PA 15253<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes               | \$65,373.53  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.613 | <b>Nonpriority creditor's name and mailing address</b><br>Platinum Chemical<br>200 S 25Th Ave<br>Broadview, IL 60155<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>               | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$30,240.00 |
|       |  |   |             |
| 3.614 | <b>Nonpriority creditor's name and mailing address</b><br>Play Monster LLC<br>1400 E. Inman Pkwy<br>Po Box 268<br>Beloit, WI 53511<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$82,777.00 |
|       |  |   |             |
| 3.615 | <b>Nonpriority creditor's name and mailing address</b><br>Pmt Holdings Ltd<br>2355 E 37Th St<br>Los Angeles, CA 90058<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$23,727.67 |
|       |  |   |             |
| 3.616 | <b>Nonpriority creditor's name and mailing address</b><br>Poof-Slinky, Inc.<br>45400 Helm St<br>Plymouth,, MI 48170<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$6,006.84  |
|       |  |   |             |
| 3.617 | <b>Nonpriority creditor's name and mailing address</b><br>Popsockets<br>5757 Central Ave<br>Boulder, CO 80301<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$39,782.72 |
|       |  |   |             |
| 3.618 | <b>Nonpriority creditor's name and mailing address</b><br>Portable Heater Parts<br>342 N. County Rd 400 E.<br>Valparaiso, IN 46383<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$0.01      |
|       |  |   |             |
| 3.619 | <b>Nonpriority creditor's name and mailing address</b><br>Portage Indiana Utility<br>6070 Central Avenue<br>Portage, IN 46368<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$7,768.36  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.620 | <b>Nonpriority creditor's name and mailing address</b><br>Potter & Son'S Asphalt<br>9995 Township Rd 690 N<br>Wyoming, IL 61491<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,700.00  |
|       |  |   |             |
| 3.621 | <b>Nonpriority creditor's name and mailing address</b><br>Power Distributing, LLC<br>Red Bull - Elmhurst<br>24537 Network Place<br>Chicago, IL 60673<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,221.29  |
|       |  |   |             |
| 3.622 | <b>Nonpriority creditor's name and mailing address</b><br>Power Distributing, LLC<br>185 W Industrial Drive<br>Elmhurst, IL 60126<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$38.91     |
|       |  |   |             |
| 3.623 | <b>Nonpriority creditor's name and mailing address</b><br>Power Distributors<br>3700 Paragon Drive<br>Columbus, OH 43228<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$6,728.02  |
|       |  |   |             |
| 3.624 | <b>Nonpriority creditor's name and mailing address</b><br>Power Service Products, Inc<br>1410 N. Bowie<br>Weatherford, TX 76086<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$39,744.06 |
|       |  |   |             |
| 3.625 | <b>Nonpriority creditor's name and mailing address</b><br>Premier Cooperative Inc.<br>2104 W Park Court<br>Champaign, IL 61821<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,401.92  |
|       |  |   |             |
| 3.626 | <b>Nonpriority creditor's name and mailing address</b><br>Premium Waters, Inc<br>2100 Summer St Ne Suite 200<br>Minneapolis, MN 55413<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$60,703.20 |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.627 | <b>Nonpriority creditor's name and mailing address</b><br>Pressman Toy Corp Dba Goliath<br>3701 W. Plano Pkwy<br>Suite 100<br>Plano, TX 75075<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$5,334.00  |
|       |   |   |             |
| 3.628 | <b>Nonpriority creditor's name and mailing address</b><br>Prestige Patio Co, Ltd<br>42 West 38Th St<br>Rm. 802<br>New York, NY 10018<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$0.00      |
|       |   |   |             |
| 3.629 | <b>Nonpriority creditor's name and mailing address</b><br>Primeline Tools Inc<br>3170 Orlando Drive<br>Unit 1<br>Mississauga, ON L4V 1<br>Canada<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$24,117.84 |
|       |   |   |             |
| 3.630 | <b>Nonpriority creditor's name and mailing address</b><br>Priority Fulfillment Services, Inc<br>Po Box 95420<br>Grapevine, TX 76099<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$17,406.45 |
|       |   |   |             |
| 3.631 | <b>Nonpriority creditor's name and mailing address</b><br>Private Brand/Jody Of Calif<br>Private Brand Merchandising<br>214 W Olympic Blvd<br>Los Angeles, CA 90015<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$10,099.35 |
|       |   |   |             |
| 3.632 | <b>Nonpriority creditor's name and mailing address</b><br>Pro-4 Marketing<br>24655 Southfield Rd<br>Suite 200<br>Southfield, MI 48075<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                               | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$12,188.35 |
|       |   |   |             |
| 3.633 | <b>Nonpriority creditor's name and mailing address</b><br>Pro-Shot Products<br>1213 E. Park St.<br>Po Box 763<br>Taylorville, IL 62568<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$9,123.14  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.634 | <b>Nonpriority creditor's name and mailing address</b><br>Promag<br>43 N 48Th Ave<br>Phoenix, AZ 85043<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$51,649.93</b>  |
|       |  |   |                     |
| 3.635 | <b>Nonpriority creditor's name and mailing address</b><br>Promika<br>5000 Centre Green Way<br>Ste 100<br>Cary, NC 27513<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$26,780.76</b>  |
|       |  |   |                     |
| 3.636 | <b>Nonpriority creditor's name and mailing address</b><br>Protection Associates Inc.<br>372 S. East Ave.<br>Kankakee, IL 60901<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$4,287.42</b>   |
|       |  |   |                     |
| 3.637 | <b>Nonpriority creditor's name and mailing address</b><br>Protie<br>1 Mulch Lane<br>St. Charles, MO 63044<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$12,762.98</b>  |
|       |  |   |                     |
| 3.638 | <b>Nonpriority creditor's name and mailing address</b><br>Proven Business Systems<br>18450 Crossing Dr.<br>Ste. D<br>Tinley Park, IL 60487<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$782.56</b>     |
|       |  |   |                     |
| 3.639 | <b>Nonpriority creditor's name and mailing address</b><br>Purheat, Llc<br>Po Box 478<br>Bolivar, MO 65613<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$47,186.21</b>  |
|       |  |   |                     |
| 3.640 | <b>Nonpriority creditor's name and mailing address</b><br>Quagga Accessories, LLC<br>1735 S. River Road<br>St. Charles, MO 63303<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$119,404.00</b> |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.641 | <b>Nonpriority creditor's name and mailing address</b><br>Qualco Inc<br>225 Passaic Street<br>Passaic, NJ 07055<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$50,523.22 |
|       |  |   |             |
| 3.642 | <b>Nonpriority creditor's name and mailing address</b><br>Quik-Kill Pest Eliminators<br>109 Iowa Ave<br>Streator, IL 61364<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$436.00    |
|       |  |   |             |
| 3.643 | <b>Nonpriority creditor's name and mailing address</b><br>Quincy Air Master<br>3501 Wismann Lane<br>Quincy, IL 62301<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,402.00  |
|       |  |   |             |
| 3.644 | <b>Nonpriority creditor's name and mailing address</b><br>Quincy Air Master<br>701 North Dobson Ave<br>Bay Minette, AL 36507<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>         | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$33,615.00 |
|       |  |   |             |
| 3.645 | <b>Nonpriority creditor's name and mailing address</b><br>R & R Professional Window Clean<br>1318 W. Circle Road<br>Peoria, IL 61604<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$158.00    |
|       |  |   |             |
| 3.646 | <b>Nonpriority creditor's name and mailing address</b><br>R.W. Rogers Company, Inc.<br>610 S. Kirk Road<br>St. Charles, IL 60174<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$119.92    |
|       |  |   |             |
| 3.647 | <b>Nonpriority creditor's name and mailing address</b><br>Radians, Inc<br>5305 Distriplex Farms Dr<br>Memphis, TN 38141<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$8,395.32  |



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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.648 | <b>Nonpriority creditor's name and mailing address</b><br>Radio Systems Inc.<br>10427 Electric Avenue<br>Knoxville, TN 37932<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$58,734.96 |
|       |  |   |             |
| 3.649 | <b>Nonpriority creditor's name and mailing address</b><br>Rapala VMC Corporation<br>10395 Yellow Circle Drive<br>Minnetonka, MN 55343<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$788.32    |
|       |  |   |             |
| 3.650 | <b>Nonpriority creditor's name and mailing address</b><br>Rcg Ventures Fund III, LP<br>Rcg-Michigan City, Llc<br>Po Box 53483<br>Atlanta, GA 30355<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$9,922.50  |
|       |  |   |             |
| 3.651 | <b>Nonpriority creditor's name and mailing address</b><br>Red Bull Distribution Company<br>1740 Stewart Street<br>Santa Monica, CA 90404<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,576.50  |
|       |  |   |             |
| 3.652 | <b>Nonpriority creditor's name and mailing address</b><br>Red Devil<br>1 Webb Street<br>Pryor, OK 74361<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$12,902.37 |
|       |  |   |             |
| 3.653 | <b>Nonpriority creditor's name and mailing address</b><br>Red River Commodities<br>P.O. Box 3022<br>Fargo, ND 58108<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$13,018.80 |
|       |  |   |             |
| 3.654 | <b>Nonpriority creditor's name and mailing address</b><br>Red River Commodities Corn<br>P.O. Box 3022<br>Fargo, ND 58108<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$9,510.00  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.655 | <b>Nonpriority creditor's name and mailing address</b><br>Red Wing Shoe<br>314 Main Street<br>Red Wing, MN 55066<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,334.94</b>   |
|       |   |   |                     |
| 3.656 | <b>Nonpriority creditor's name and mailing address</b><br>Reddy Rentals, Inc.<br>34194 Aurora Road, # 226<br>Solon, OH 44139<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$7,423.98</b>   |
|       |   |   |                     |
| 3.657 | <b>Nonpriority creditor's name and mailing address</b><br>Reeves Int'L Inc.<br>14 Industrial Road<br>Pequannock,, NJ 07442<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$72.63</b>      |
|       |   |   |                     |
| 3.658 | <b>Nonpriority creditor's name and mailing address</b><br>Registration Fee Trust<br>Wisconsin Dept Of Transportaion<br>Po Box 3279<br>Milwaukee, WI 53201<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$100.00</b>     |
|       |   |   |                     |
| 3.659 | <b>Nonpriority creditor's name and mailing address</b><br>Reinders<br>W227 N6225 Sussex Rd<br>Sussex, WI 53089<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$47,082.59</b>  |
|       |   |   |                     |
| 3.660 | <b>Nonpriority creditor's name and mailing address</b><br>Reliable of Milwaukee   Opc 18<br>1126 South 70Th St., Suite 112-3<br>P.O. Box 563<br>Milwaukee, WI 53214<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$137,290.51</b> |
|       |   |   |                     |
| 3.661 | <b>Nonpriority creditor's name and mailing address</b><br>Reliance Worldwide/Shark Bite<br>2727 Paces Ferry Road E<br>Atlanta, GA 30339<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$20,316.31</b>  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.662 | <b>Nonpriority creditor's name and mailing address</b><br>Renfro Corporation (Carhartt Socks)<br>Carhartt Socks<br>661 Linville Road, P.O. Box 908<br>Mount Airy, NC 27030<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$44,661.99 |
|       |  |   |             |
| 3.663 | <b>Nonpriority creditor's name and mailing address</b><br>Rent-A-Trailer<br>708 N. Eel River<br>Cemetery Road<br>Peru, IN 46970<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$770.40    |
|       |  |   |             |
| 3.664 | <b>Nonpriority creditor's name and mailing address</b><br>Republic Services, Inc<br>National Accounts<br>Po Box 99917<br>Chicago, IL 60696<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$45,051.59 |
|       |  |   |             |
| 3.665 | <b>Nonpriority creditor's name and mailing address</b><br>Revo Brand Group LLC<br>10700 Hwy 55 Suite 150<br>Plymouth, MN 55441<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$28,845.40 |
|       |  |   |             |
| 3.666 | <b>Nonpriority creditor's name and mailing address</b><br>Richard Foldenauer<br>1737 Us 421<br>Michigan City, IN 46360<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$787.00    |
|       |  |   |             |
| 3.667 | <b>Nonpriority creditor's name and mailing address</b><br>Roadrunner Lawn Ornaments<br>2583 II Rt 16<br>Pana, IL 62557<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,084.83  |
|       |  |   |             |
| 3.668 | <b>Nonpriority creditor's name and mailing address</b><br>Roadrunner Lawn Ornaments<br>2583 II Rt. 16<br>Pana, IL 62557<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$562.09    |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.669 | <b>Nonpriority creditor's name and mailing address</b><br>Robert Half Management Resources<br>Po Box 743295<br>Los Angeles, CA 90074<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$54,844.26 |
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| 3.670 | <b>Nonpriority creditor's name and mailing address</b><br>Robinson Wholesale Bait Llc<br>603 Freeman Street<br>Genoa City, WI 53128<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$450.16 |
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| 3.671 | <b>Nonpriority creditor's name and mailing address</b><br>Rochelle Municipal Utilities<br>P.O. Box 456<br>Rochelle, IL 61068<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$10,157.22 |
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| 3.672 | <b>Nonpriority creditor's name and mailing address</b><br>Rochester Telephone Company<br>P.O. Box 507<br>Rochester, IN 46975<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,338.57 |
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| 3.673 | <b>Nonpriority creditor's name and mailing address</b><br>Rochester Water Department<br>Rochester Sewer Department<br>320 Main Street<br>Rochester, IN 46975<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$440.71 |
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| 3.674 | <b>Nonpriority creditor's name and mailing address</b><br>Rockhill Pinnick LLP<br>105 East Main Street<br>Warsaw, IN 46580<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$161.03 |
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| 3.675 | <b>Nonpriority creditor's name and mailing address</b><br>Roebic Labs<br>P.O. Box 927      Edi *Nbo<br>Fax #203-795-5227<br>Orange,, CT 06477<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$6,890.76 |
|-------|---|---|------------|

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.676 | <b>Nonpriority creditor's name and mailing address</b><br>Rolf C. Hagen (Usa) Corp.<br>305 Forbes Boulevard<br>Mansfield, MA 02048<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$159,609.72</b> |
|       |  |   |                     |
| 3.677 | <b>Nonpriority creditor's name and mailing address</b><br>Roofoptions LLC<br>5712 Weatherstone Way<br>Johnsburg, IL 60051<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>          | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$4,686.66</b>   |
|       |  |   |                     |
| 3.678 | <b>Nonpriority creditor's name and mailing address</b><br>Ross-Leemon Construction<br>Po Box 247<br>Rossville, IL 60963<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,215.00</b>   |
|       |  |   |                     |
| 3.679 | <b>Nonpriority creditor's name and mailing address</b><br>Roto-Rooter<br>5672 Collections Center Drive<br>Chicago, IL 60693<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$228.00</b>     |
|       |  |   |                     |
| 3.680 | <b>Nonpriority creditor's name and mailing address</b><br>Roto-Rooter<br>27991 C.R. 10<br>Suite 102<br>Elkhart, IN 46514<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$639.00</b>     |
|       |  |   |                     |
| 3.681 | <b>Nonpriority creditor's name and mailing address</b><br>Royal Oak<br>1 Royal Oak Ave<br>Roswell, GA 30076<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$41,203.08</b>  |
|       |  |   |                     |
| 3.682 | <b>Nonpriority creditor's name and mailing address</b><br>RSM US LLC<br>5155 Payshpere Circle<br>Chicago, IL 60674<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$5,000.00</b>   |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.683 | <b>Nonpriority creditor's name and mailing address</b><br>Rubbermaid Home Products<br>3320 West Market Street<br>Wooster,, OH 44333<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                               | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$29,556.79  |
|       |   |   |              |
| 3.684 | <b>Nonpriority creditor's name and mailing address</b><br>Rubbermaid Specialty (Farm)<br>P.O. Box 652               *Nbo<br>1616 Wheat Road<br>Winfield, KS 67156<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$6,780.50   |
|       |   |   |              |
| 3.685 | <b>Nonpriority creditor's name and mailing address</b><br>Rust-Oleum Corporation<br>11 Hawthorn Parkway<br>Vernon Hills, IL 60061<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$6,768.00   |
|       |   |   |              |
| 3.686 | <b>Nonpriority creditor's name and mailing address</b><br>Rvh Trucking LLC<br>Po Box 268<br>Wheatland, IA 52777<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,035.35   |
|       |   |   |              |
| 3.687 | <b>Nonpriority creditor's name and mailing address</b><br>Sa Consumer Products<br>3305 W 132Nd St<br>Leakwood, KS 66209<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$239,137.50 |
|       |   |   |              |
| 3.688 | <b>Nonpriority creditor's name and mailing address</b><br>Sabre/Chili Fund<br>120 West Michigan Ave<br>Lansing, MI 48933<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,000.00   |
|       |   |   |              |
| 3.689 | <b>Nonpriority creditor's name and mailing address</b><br>Safety Vehicle Emblem<br>5235 Commerce Circle<br>Fax#(317)784-4190<br>Indianapolis, IN 46237<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$10,495.06  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.690 | <b>Nonpriority creditor's name and mailing address</b><br>Safeway Pest Management, Inc<br>S83 W 18622 Saturn Dr<br>Muskego, WI 53150<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$225.00 |
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| 3.691 | <b>Nonpriority creditor's name and mailing address</b><br>Salesforce.Com, Inc<br>Salesforce Tower<br>415 Mission Street 3Rd Floor<br>San Francisco, CA 94105<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$55,560.00 |
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| 3.692 | <b>Nonpriority creditor's name and mailing address</b><br>Sanford L.P.<br>P.O. Box 16700<br>Columbus, OH 43216<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,505.33 |
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| 3.693 | <b>Nonpriority creditor's name and mailing address</b><br>Scents of America<br>105 Long Springs Rd<br>Po Box 4571<br>Sevierville, TN 37876<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$660.00 |
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| 3.694 | <b>Nonpriority creditor's name and mailing address</b><br>Schlemmer Brothers<br>Metalworks, Inc.<br>607 S Cass St<br>Wabash, IN 46992<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$69.55 |
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| 3.695 | <b>Nonpriority creditor's name and mailing address</b><br>Scholl Dairy Co<br>1320 Hwy. 212<br>Michigan City, IN 46360<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$215.00 |
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| 3.696 | <b>Nonpriority creditor's name and mailing address</b><br>Schwartz Electric And Sign Co.<br>2627 Allentown Road<br>Pekin, IL 61554<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,290.29 |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.697 | <b>Nonpriority creditor's name and mailing address</b><br>Scotwood Industries, Inc<br>12980 Metcalf<br>Suite 240<br>Overland Park, KS 66213<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$52,253.36 |
|       |  |   |             |
| 3.698 | <b>Nonpriority creditor's name and mailing address</b><br>Scrub Daddy<br>6 Horne Drive<br>Folcroft, PA 19032<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$6,134.40  |
|       |  |   |             |
| 3.699 | <b>Nonpriority creditor's name and mailing address</b><br>Sellars Wipers & Sorbent<br>6540 N. Industrial Road<br>Milwaukee, WI 53223<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$8,699.08  |
|       |  |   |             |
| 3.700 | <b>Nonpriority creditor's name and mailing address</b><br>Sellers Publishing (Rsvp Cards)<br>161 John Roberts Road<br>South Portland, ME 04106<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$10,286.01 |
|       |  |   |             |
| 3.701 | <b>Nonpriority creditor's name and mailing address</b><br>Sergeant'S Pet Care<br>2625 S. 158Th Plaza<br>Omaha,, NE 68130<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$27,037.08 |
|       |  |   |             |
| 3.702 | <b>Nonpriority creditor's name and mailing address</b><br>Seritage SRC Finance LLC<br>Po Box 776148<br>Chicago, IL 60677<br><br>Date(s) debt was incurred <u>1/1/2021</u><br>Last 4 digits of account number <u>          </u>                       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Rent</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  | \$28,292.18 |
|       |  |   |             |
| 3.703 | <b>Nonpriority creditor's name and mailing address</b><br>Servass Laboratories<br>5240 Walt Place<br>Indianapolis, IN 46254<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$5,923.44  |



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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.704 | <b>Nonpriority creditor's name and mailing address</b><br>Shadow Hunter / Summit Outdoors Llc<br>6714 Pointe Inverness Way<br>Suite 200<br>Fort Wayne, IN 46804<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$30,722.19 |
|       |   |   |             |
| 3.705 | <b>Nonpriority creditor's name and mailing address</b><br>Shelterlogic<br>150 Callender Road<br>Watertown, CT 06795<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$78,722.90 |
|       |   |   |             |
| 3.706 | <b>Nonpriority creditor's name and mailing address</b><br>Shimano<br>One Holland Drive<br>Irvine, CA 92618<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$25,450.93 |
|       |   |   |             |
| 3.707 | <b>Nonpriority creditor's name and mailing address</b><br>Sidney Electric Company<br>840 S. Vandemark Road<br>Sidney, OH 45365<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,585.76  |
|       |   |   |             |
| 3.708 | <b>Nonpriority creditor's name and mailing address</b><br>Sign Crafters, Inc.<br>P.O. Box 4266<br>Evansville, IN 47711<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,800.00  |
|       |   |   |             |
| 3.709 | <b>Nonpriority creditor's name and mailing address</b><br>Simone Chickenbone<br>524 S. Commerce<br>Wichita,, KS 67202<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$0.01      |
|       |   |   |             |
| 3.710 | <b>Nonpriority creditor's name and mailing address</b><br>Skell Inc.<br>2401 Lincoln Blvd.<br>Suite C<br>Santa Monica, CA 90405<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,907.00  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.711 | <b>Nonpriority creditor's name and mailing address</b><br>Snax-In-Pax<br>204 Hawpatch Dr<br>Topeka, IN 46571<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$8,055.42   |
|       |   |   |              |
| 3.712 | <b>Nonpriority creditor's name and mailing address</b><br>Soft Air Usa Inc<br>4265 Trade Center Dr<br>Ste 130<br>Grapevine, TX 76051<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$54,537.46  |
|       |   |   |              |
| 3.713 | <b>Nonpriority creditor's name and mailing address</b><br>Sopus / Shell / Rotella<br>609 Science Drive<br>Moorpark, CA 93021<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$113,874.23 |
|       |   |   |              |
| 3.714 | <b>Nonpriority creditor's name and mailing address</b><br>South Bend Municipal Utilities<br>125 W Colfax Ave<br>South Bend, IN 46601<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$166.02     |
|       |   |   |              |
| 3.715 | <b>Nonpriority creditor's name and mailing address</b><br>South Win LTd<br>South/Win LLC/Highline Aftermarket<br>Atlanta, GA 30374-4780<br><br>Date(s) debt was incurred <u>          </u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$0.00       |
|       |   |   |              |
| 3.716 | <b>Nonpriority creditor's name and mailing address</b><br>Southern Patio/ Behm & Hagemann Inc.<br>465 Railroad Ave<br>Camp Hill, PA 17011<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$0.01       |
|       |   |   |              |
| 3.717 | <b>Nonpriority creditor's name and mailing address</b><br>Specialty Entrance Technologies<br>6351 N 650 E<br>Urbana, IN 46990<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$7,694.49   |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.718 | <b>Nonpriority creditor's name and mailing address</b><br>Spectrum Business<br>Charter Communications<br>Po Box 94188<br>Palatine, IL 60094<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$446.69</b> |
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| 3.719 | <b>Nonpriority creditor's name and mailing address</b><br>Spectrum Enterprise<br>Time Warner Cable<br>Box 223085<br>Pittsburgh, PA 15251<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$116.97</b> |
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| 3.720 | <b>Nonpriority creditor's name and mailing address</b><br>Spoontiques<br>111 Island Street<br>Stoughton, MA 02072<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$7,972.35</b> |
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| 3.721 | <b>Nonpriority creditor's name and mailing address</b><br>Sports Specialists Milwaukee<br>N904 W13885 Donges Bay Road<br>Germantown, WI 53022<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$17,824.78</b> |
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| 3.722 | <b>Nonpriority creditor's name and mailing address</b><br>St. Louis Business Forms, Inc.<br>2508 Gravois Road<br>High Ridge, MO 63049<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$367.12</b> |
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| 3.723 | <b>Nonpriority creditor's name and mailing address</b><br>Stack On Products<br>1360 North Old Rand Road<br>Wauconda, IL 60084<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$52,025.93</b> |
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| 3.724 | <b>Nonpriority creditor's name and mailing address</b><br>Stafford Solid Waste<br>P.O. Box 1599<br>Warsaw, IN 46581<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,534.20</b> |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.725 | <b>Nonpriority creditor's name and mailing address</b><br>Stanley Muffler<br>Box D - Highway 80 West<br>Fax #314-649-2664<br>East Prairie, MO 63845<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$6,034.18 |
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| 3.726 | <b>Nonpriority creditor's name and mailing address</b><br>Star Ride Kids<br>112 West 34Th Street, Suite 830<br>New York, NY 10120<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$14,400.00 |
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| 3.727 | <b>Nonpriority creditor's name and mailing address</b><br>Stens<br>225 S. Clay<br>Jasper, IN 47546<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,933.20 |
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| 3.728 | <b>Nonpriority creditor's name and mailing address</b><br>Stephen's Pipe & Steel<br>2224 East Hwy 619<br>Russell Springs,, KY 42642<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$17,496.40 |
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| 3.729 | <b>Nonpriority creditor's name and mailing address</b><br>Steve Merkel<br>P.O. Box 6263<br>Champaign, IL 61826<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$853.23 |
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| 3.730 | <b>Nonpriority creditor's name and mailing address</b><br>Sticky Holsters<br>4306 Arnold Ave.00<br>Naples, FL 34104<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,043.00 |
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| 3.731 | <b>Nonpriority creditor's name and mailing address</b><br>Stihl<br>C/O Crader Distributing<br>808 Hwy 34 West<br>Marble Hill, MO 63764<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,502.91 |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.732 | <b>Nonpriority creditor's name and mailing address</b><br>Stoner<br>1070 Robert Fulton Hwy<br>Quarryville, PA 17566<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                         | \$1,317.84     |
|       |   |   |                |
| 3.733 | <b>Nonpriority creditor's name and mailing address</b><br>Store Capital<br>8377 E. Hartford Dr<br>Scottsdale, AZ 85255<br><br>Date(s) debt was incurred <u>6/30/2020</u><br>Last 4 digits of account number <u>          </u>                                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Unsecured Note/Rent Abatement</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,102,517.00 |
|       |   |   |                |
| 3.734 | <b>Nonpriority creditor's name and mailing address</b><br>Strategic Distribution/Careismatic<br>C/O Paul Haber<br>15221 Viburnum Rd<br>Frisco, TX 75035<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                         | \$28,874.04    |
|       |   |   |                |
| 3.735 | <b>Nonpriority creditor's name and mailing address</b><br>Streamlight<br>30 Eagleville Road<br>Eagleville, PA 19403<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                         | \$2,894.28     |
|       |   |   |                |
| 3.736 | <b>Nonpriority creditor's name and mailing address</b><br>Strike King Lure<br>466 Washington Street<br>Collierville, TN 38017<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                         | \$15,528.07    |
|       |   |   |                |
| 3.737 | <b>Nonpriority creditor's name and mailing address</b><br>Suncast Corporation<br>701 North Kirk Road<br>Batavia, IL 60510<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                               | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                         | \$12,557.47    |
|       |   |   |                |
| 3.738 | <b>Nonpriority creditor's name and mailing address</b><br>Sunshine Mills<br>500 6Th Street Sw<br>Red Bay, AL 35582<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                         | \$16,544.56    |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.739 | <b>Nonpriority creditor's name and mailing address</b><br>Superior Nut Company, Inc<br>225 Monsignor O'Brien Hwy<br>Cambridge, MA 02141<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$54.00 |
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| 3.740 | <b>Nonpriority creditor's name and mailing address</b><br>Superior Pump<br>2301 Traffic Street Ne<br>Minneapolis, MN 55413<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,619.69 |
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| 3.741 | <b>Nonpriority creditor's name and mailing address</b><br>Superior Safe And Lock<br>1521 Tremont Dr<br>Mishwaka, IN 46544<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$253.50 |
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| 3.742 | <b>Nonpriority creditor's name and mailing address</b><br>Svela'S Complete Landscaping & Maintenan<br>6435 S. Westwood Ave<br>Rochelle, IL 61068<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$700.00 |
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| 3.743 | <b>Nonpriority creditor's name and mailing address</b><br>Swayzee Telephone Company<br>P.O. Box 97<br>Swayzee, IN 46986<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$0.00 |
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| 3.744 | <b>Nonpriority creditor's name and mailing address</b><br>Swift Response<br>2690 Weston Road<br>Suite 200<br>Weston,, FL 33331<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$35,681.15 |
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| 3.745 | <b>Nonpriority creditor's name and mailing address</b><br>Symmetry Energy Solutions LLC<br>1111 Louisiana St<br>B-241<br>Houston, TX 77002<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$10,531.91 |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.746 | <b>Nonpriority creditor's name and mailing address</b><br>Tannerite<br>36366 Valley Road<br>Pleasant Hill, OR 97455<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$26,921.28</b> |
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| 3.747 | <b>Nonpriority creditor's name and mailing address</b><br>Tara Toy<br>40 Adams Avenue<br>Hauppauge,, NY 11788<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$3,511.60</b> |
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| 3.748 | <b>Nonpriority creditor's name and mailing address</b><br>Tarter Mfg<br>Po Box 39<br>10739 South Us 127<br>Dunnville, KY 42528<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$106,945.85</b> |
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| 3.749 | <b>Nonpriority creditor's name and mailing address</b><br>Tas Lawn Care<br>1314 S 10Th St<br>Pekin, IL 61554<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,880.00</b> |
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| 3.750 | <b>Nonpriority creditor's name and mailing address</b><br>Tee Jay Central, Inc.<br>P.O. Box 130<br>Gridley, IL 61744<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$3,896.11</b> |
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| 3.751 | <b>Nonpriority creditor's name and mailing address</b><br>Tee Jay Service Company, Inc.<br>958 Corporate Blvd.<br>Aurora, IL 60502<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$4,283.82</b> |
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| 3.752 | <b>Nonpriority creditor's name and mailing address</b><br>Tek Nek Toys Intl Inc<br>1904 Industrial Blvd<br>Ste 1000101<br>Colleyville, TX 76034<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$30,265.12</b> |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.753 | <b>Nonpriority creditor's name and mailing address</b><br>Tekno Products<br>301 Rt 17N<br>Suite 204<br>Rutherford, NJ 07070<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,424.50 |
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| 3.754 | <b>Nonpriority creditor's name and mailing address</b><br>Tekton, Inc.<br>3707 Roger B Chaffee Drive S.E.<br>Grand Rapids, MI 49548<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$9,828.76 |
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| 3.755 | <b>Nonpriority creditor's name and mailing address</b><br>Terminator Pest Control, LLC<br>W1798 Cemetery Rd<br>Randolph, WI 53956<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$965.25 |
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| 3.756 | <b>Nonpriority creditor's name and mailing address</b><br>Terminix<br>2100 Kickapoo Drive<br>Danville, IL 61832<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,140.00 |
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| 3.757 | <b>Nonpriority creditor's name and mailing address</b><br>Terrel Landscaping<br>5910 E 1250 S<br>N.Manchester, IN 46962<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$200.00 |
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| 3.758 | <b>Nonpriority creditor's name and mailing address</b><br>Tervis Tumbler<br>201 Triple Diamond Blvd<br>North Venice, FL 34275<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$114,297.78 |
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| 3.759 | <b>Nonpriority creditor's name and mailing address</b><br>The American Bottling Company<br>21431 Network Place<br>Chicago, IL 60673<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$128.61 |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.760 | <b>Nonpriority creditor's name and mailing address</b><br>The KI Companies, Inc<br>2420 Remembrance Dr<br>Muskegon, MI 49442<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$259,378.00</b> |
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| 3.761 | <b>Nonpriority creditor's name and mailing address</b><br>The Original Salt Company<br>2349 Pllastics Dr<br>Suite 100<br>Gastonia, NC 28054<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$2,044.20</b> |
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| 3.762 | <b>Nonpriority creditor's name and mailing address</b><br>The Paper Of Wabash County, Inc<br>Po Box 603<br>Wabash, IN 46992<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$300.00</b> |
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| 3.763 | <b>Nonpriority creditor's name and mailing address</b><br>The Pound Bakery<br>2 Dogs Way<br>Harvard, IL 60033<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$7,099.20</b> |
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| 3.764 | <b>Nonpriority creditor's name and mailing address</b><br>Thermacell Repellents, Inc<br>26 Crosby Drive<br>Bedford, MA 01730<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$22,407.63</b> |
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| 3.765 | <b>Nonpriority creditor's name and mailing address</b><br>Thermold Magazines<br>3730 Wheeler Ave.<br>Fort Smith, AR 72901<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$12,240.00</b> |
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| 3.766 | <b>Nonpriority creditor's name and mailing address</b><br>Thermos Llc<br>475 N Martingale Road<br>Schaumburg, IL 60173<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$24,396.94</b> |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.767 | <b>Nonpriority creditor's name and mailing address</b><br>Thermwell Products<br>420 Rt 17 South<br>Mahwah, NJ 07430<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$8,048.28</b>  |
|       |  |   |                    |
| 3.768 | <b>Nonpriority creditor's name and mailing address</b><br>Thompson'S Equip. Repair Service<br>548 County Rd 2425<br>El Paso, IL 61738<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$991.47</b>    |
|       |  |   |                    |
| 3.769 | <b>Nonpriority creditor's name and mailing address</b><br>Thoroughbread Industrial Cylinder Exchan<br>1575 Winchester Rd<br>Ste 160<br>Lexington, KY 40505<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$39,806.20</b> |
|       |  |   |                    |
| 3.770 | <b>Nonpriority creditor's name and mailing address</b><br>Tnt Fireworks<br>Po Box 3417<br>Industrial Park<br>Florence, AL 35634<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$23,457.95</b> |
|       |  |   |                    |
| 3.771 | <b>Nonpriority creditor's name and mailing address</b><br>Tomkat Roofing Inc.<br>8 Northpoint Drive<br>Streator, IL 61364<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$180.00</b>    |
|       |  |   |                    |
| 3.772 | <b>Nonpriority creditor's name and mailing address</b><br>Torrence Sound Equipment Co<br>29050 Glenwood Rd<br>Perrysburg, OH 43551<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                         | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$3,464.51</b>  |
|       |  |   |                    |
| 3.773 | <b>Nonpriority creditor's name and mailing address</b><br>Touch Tone Communications<br>P.O. Box 135<br>Whippany, NJ 07981<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$34.00</b>     |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.774 | <b>Nonpriority creditor's name and mailing address</b><br>Toughbuilt Industries, Inc<br>25371 Commercenter Drive<br>#200<br>Lake Forest, CA 92630<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$26,073.04  |
|       |   |  |              |
| 3.775 | <b>Nonpriority creditor's name and mailing address</b><br>Townline Poultry Farm<br>Box 108<br>Zeeland, MI 49464<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$116,204.34 |
|       |   |  |              |
| 3.776 | <b>Nonpriority creditor's name and mailing address</b><br>Townsquare Media Lansing<br>3420 Pine Tree Rd<br>Lansing, MI 48911<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$149.00     |
|       |   |  |              |
| 3.777 | <b>Nonpriority creditor's name and mailing address</b><br>Toysmith<br>3101 West Valley Highway East<br>Sumner, WA 98390<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$16,060.00  |
|       |   |  |              |
| 3.778 | <b>Nonpriority creditor's name and mailing address</b><br>Travelers CI Remittance Center<br>Po Box 660317<br>Dallas, TX 75266<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$23,091.94  |
|       |   |  |              |
| 3.779 | <b>Nonpriority creditor's name and mailing address</b><br>Tri Global Enterprises<br>15067 Spruce Hill Park Rd Ne<br>Miltona, MN 56354<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,851.21   |
|       |   |  |              |
| 3.780 | <b>Nonpriority creditor's name and mailing address</b><br>Tri-State Trading<br>8426 Medical Plaza Drive<br>Po Box 60569<br>Charlotte, NC 28260<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$65,594.88  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.781 | <b>Nonpriority creditor's name and mailing address</b><br>Trilliant Food Beverage & Nutrition<br>1101 Moasis Drive<br>Po Box 307<br>Little Chute, WI 54140<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$129,107.20</b> |
|       |  |   |                     |
| 3.782 | <b>Nonpriority creditor's name and mailing address</b><br>Triple J Liqui-Green<br>Juan Flores<br>3021 E Vine St<br>Danville, IL 61834<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$2,100.00</b>   |
|       |  |   |                     |
| 3.783 | <b>Nonpriority creditor's name and mailing address</b><br>Tropiceel<br>237 S.E. Miller Avenue<br>Roseburg, OR 97470<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$400.00</b>     |
|       |  |   |                     |
| 3.784 | <b>Nonpriority creditor's name and mailing address</b><br>Tru Fragrance<br>7725 S. Quincy Street<br>Willowbrook, IL 60527<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$8,508.00</b>   |
|       |  |   |                     |
| 3.785 | <b>Nonpriority creditor's name and mailing address</b><br>True Media<br>500 Business Loop 70 West<br>Columbia, MO 65203<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$569,797.26</b> |
|       |  |   |                     |
| 3.786 | <b>Nonpriority creditor's name and mailing address</b><br>Truglo Archery Products<br>525 International Parkway<br>Richardson, TX 75081<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$14,995.00</b>  |
|       |  |   |                     |
| 3.787 | <b>Nonpriority creditor's name and mailing address</b><br>Truper S.A De C.V.<br>Miguel De Cervantes<br>Saavedra #67 Col. Granada<br>.P.11520<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>               | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,612.56</b>   |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.788 | <b>Nonpriority creditor's name and mailing address</b><br>Truwall Construction<br>645 Cr 37<br>Bluffton, OH 45817<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,850.00  |
|       |  |   |             |
| 3.789 | <b>Nonpriority creditor's name and mailing address</b><br>TSB Communications, LLC<br>35209 Academy Road<br>Burlington, WI 53105<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$283.50    |
|       |  |   |             |
| 3.790 | <b>Nonpriority creditor's name and mailing address</b><br>Tuthill<br>Fill-Rite Division<br>8825 Aviation Drive<br>Fort Wayne, IN 46809<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$55,947.56 |
|       |  |   |             |
| 3.791 | <b>Nonpriority creditor's name and mailing address</b><br>Twenty First Century<br>2950 Fretz Valley Road<br>Perkasié, PA 18944<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>         | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$13,464.42 |
|       |  |   |             |
| 3.792 | <b>Nonpriority creditor's name and mailing address</b><br>Ty, Inc.<br>Po Box 5377<br>Oak Brook, IL 60522<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                               | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$52,203.80 |
|       |  |   |             |
| 3.793 | <b>Nonpriority creditor's name and mailing address</b><br>Tyson Pet Products<br>2200 Don Tyson Parkway<br>Springdale, AZ 72762<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>         | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$30,520.71 |
|       |  |   |             |
| 3.794 | <b>Nonpriority creditor's name and mailing address</b><br>Uline<br>P.O. Box 88741<br>Chicago, IL 60680<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,456.85  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.795 | <b>Nonpriority creditor's name and mailing address</b><br>Under Armour<br>Tide Point, 1020 Hull St<br>Baltimore, MD 21230<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$691,820.34 |
|       |  |   |              |
| 3.796 | <b>Nonpriority creditor's name and mailing address</b><br>United Gilsonite Labs<br>Box 70<br>Scranton,, PA 18501<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$811.88     |
|       |  |   |              |
| 3.797 | <b>Nonpriority creditor's name and mailing address</b><br>United Parcel Service<br>Po Box 809488<br>Chicago, IL 60680<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,722.01   |
|       |  |   |              |
| 3.798 | <b>Nonpriority creditor's name and mailing address</b><br>United Paving<br>P.O. Box 67<br>Paxton, IL 60957<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$26,784.90  |
|       |  |   |              |
| 3.799 | <b>Nonpriority creditor's name and mailing address</b><br>United States Stove<br>111 Industrial Drive<br>S. Pittsburg, TN 37380<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$30,681.60  |
|       |  |   |              |
| 3.800 | <b>Nonpriority creditor's name and mailing address</b><br>V-G Supply Co<br>1400 Renaissance Drive<br>Suite 300<br>Park Ridge, IL 60068<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,862.00   |
|       |  |   |              |
| 3.801 | <b>Nonpriority creditor's name and mailing address</b><br>Val-A Chicago<br>765 Industrial Drive<br>Elmhurst, IL 60126<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,672.27   |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.802 | <b>Nonpriority creditor's name and mailing address</b><br>Valassis<br>199775 Victor Parkway<br>Livonia, MI 48152<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$371,604.94 |
| 3.803 | <b>Nonpriority creditor's name and mailing address</b><br>Valley Industries<br>123 North Industrial Loop<br>Paynesville, MN 56362<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$17,512.95  |
| 3.804 | <b>Nonpriority creditor's name and mailing address</b><br>Valu Merchandisers Company<br>4805 Campbell Dr<br>Ft Scott, KS 66701<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,665.46   |
| 3.805 | <b>Nonpriority creditor's name and mailing address</b><br>Value Max Products<br>410 Jay Street<br>Coldwater, MI 49036<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                         | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$8,882.04   |
| 3.806 | <b>Nonpriority creditor's name and mailing address</b><br>Van Ness Plastic Molding Co. Inc.<br>400 Brighton Road<br>Clifton, NJ 07012<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>         | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$63,894.03  |
| 3.807 | <b>Nonpriority creditor's name and mailing address</b><br>Vancina Group, Inc.<br>2100 Mills Road<br>Joliet, IL 60433<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                          | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,315.00   |
| 3.808 | <b>Nonpriority creditor's name and mailing address</b><br>Vaughan And Bushnell Mfg Co<br>11414 Maple Avenue<br>Po Box 390<br>Hebron, IL 60034<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$6,566.59   |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.809 | <b>Nonpriority creditor's name and mailing address</b><br>Veritiv Operating Company<br>Po Box 849089<br>Dallas, TX 75284<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$6,411.00  |
|       |  |   |             |
| 3.810 | <b>Nonpriority creditor's name and mailing address</b><br>Verizon Wireless<br>P.O. Box 25505<br>Lehigh Valley, PA 18002<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,120.31  |
|       |  |   |             |
| 3.811 | <b>Nonpriority creditor's name and mailing address</b><br>Vermillion River Farms<br>1425 N 17Th Rd<br>Streator, IL 61364<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$10,925.05 |
|       |  |   |             |
| 3.812 | <b>Nonpriority creditor's name and mailing address</b><br>Versacarry<br>1003 N Earl Rudder Fwy<br>Bryan, TX 77808<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                          | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$29,500.00 |
|       |  |   |             |
| 3.813 | <b>Nonpriority creditor's name and mailing address</b><br>Victorio Kitchen Prod<br>Palmer Wholesales<br>1804 Sandhill Rd<br>Orem, UT 84058<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$5,375.48  |
|       |  |   |             |
| 3.814 | <b>Nonpriority creditor's name and mailing address</b><br>Victory Propane<br>P.O. Box 1217<br>Highland Park, IL 60035<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$5,289.32  |
|       |  |   |             |
| 3.815 | <b>Nonpriority creditor's name and mailing address</b><br>Virtual Graffiti Inc.<br>9979 Muirlands Blvd.<br>Irvine, CA 92618<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,395.00  |



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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.816 | <b>Nonpriority creditor's name and mailing address</b><br>Voortman Cookies<br>Po Box 4562<br>Buffalo, NY 14240<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$7,890.17</b>  |
|       |   |   |                    |
| 3.817 | <b>Nonpriority creditor's name and mailing address</b><br>VSP Service Plan<br>P.O. Box 742135<br>Los Angeles, CA 90074<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$7,963.53</b>  |
|       |   |   |                    |
| 3.818 | <b>Nonpriority creditor's name and mailing address</b><br>Vtech Electronics<br>1156 W Shure Drive<br>Suite 200<br>Arlington Hts, IL 60004<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>               | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$86,225.21</b> |
|       |   |   |                    |
| 3.819 | <b>Nonpriority creditor's name and mailing address</b><br>Vulcan Enterprises, Inc.<br>Vulcan Fire Protection<br>2600-D State Rt. 568<br>Carey, OH 43316<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$650.00</b>    |
|       |   |   |                    |
| 3.820 | <b>Nonpriority creditor's name and mailing address</b><br>W Enterprises, LLC<br>Walden Transport & Recycle<br>P.O. Box 602<br>Crawfordsville, IN 47933<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$350.00</b>    |
|       |   |   |                    |
| 3.821 | <b>Nonpriority creditor's name and mailing address</b><br>W. S. Badger Company<br>768 Route 10<br>Gilsum, NH 03448<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$5,032.00</b>  |
|       |   |   |                    |
| 3.822 | <b>Nonpriority creditor's name and mailing address</b><br>W.M. Barr/Klean Strip<br>WM Barr and Co Inc.<br>PO Box 637687<br>Cincinnati, OH 45263-7687<br><br>Date(s) debt was incurred <u>          </u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$0.00</b>      |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.823 | <b>Nonpriority creditor's name and mailing address</b><br>Wabash Valley Farms<br>6323 North 150 East<br>Monon, IN 47959<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$19,115.96 |
|       |  |   |             |
| 3.824 | <b>Nonpriority creditor's name and mailing address</b><br>Washington Shoe Company<br>21001 72Nd Ave S<br>Kent, WA 98032<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$494.64    |
|       |  |   |             |
| 3.825 | <b>Nonpriority creditor's name and mailing address</b><br>Waste Management<br>P.O. Box 4648<br>Carol Stream, IL 60197<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$7,682.06  |
|       |  |   |             |
| 3.826 | <b>Nonpriority creditor's name and mailing address</b><br>Water Boss<br>4343 South Hamilton Road<br>Groveport, OH 43125<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$37,736.60 |
|       |  |   |             |
| 3.827 | <b>Nonpriority creditor's name and mailing address</b><br>Watkins Inc<br>150 Liberty St<br>Winona, MN 55987<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$6,795.48  |
|       |  |   |             |
| 3.828 | <b>Nonpriority creditor's name and mailing address</b><br>Watseka B&D Enterprises, Inc.<br>1821 E 1400 North Road<br>Watseka, IL 60970<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$5,290.46  |
|       |  |   |             |
| 3.829 | <b>Nonpriority creditor's name and mailing address</b><br>Waukesha Lime & Stone<br>233N507<br>Hwy F<br>Waukesha, WI 53188<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,552.40  |

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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.830 | <b>Nonpriority creditor's name and mailing address</b><br>We Energies<br>Po Box 6042<br>Carol Stream, IL 60197<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$11,210.69 |
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| 3.831 | <b>Nonpriority creditor's name and mailing address</b><br>Weatherby<br>1605 Commerce Way<br>Paso Robles, CA 93446<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$93,421.00 |
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| 3.832 | <b>Nonpriority creditor's name and mailing address</b><br>Weaver Leather<br>Box 68, 7540 C.R. 201<br>Mt. Hope, OH 44660<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$44,218.64 |
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| 3.833 | <b>Nonpriority creditor's name and mailing address</b><br>Weber Plumbing<br>105 N. 2Nd Street<br>Watseka, IL 60970<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$29,183.90 |
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| 3.834 | <b>Nonpriority creditor's name and mailing address</b><br>Weiman Products<br>775 Tri State Pkwy<br>Gurnee, IL 60031<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,994.90 |
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| 3.835 | <b>Nonpriority creditor's name and mailing address</b><br>Wells Lamont<br>6640 West Touhy Avenue<br>Niles, IL 60714<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$56,192.80 |
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| 3.836 | <b>Nonpriority creditor's name and mailing address</b><br>West Drive Llc<br>1045 W Glen Oaks Lane<br>Suite 202 Mequon<br>Manitowoc,, WI 53092<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$5,541.84 |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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| 3.837 | <b>Nonpriority creditor's name and mailing address</b><br>Whitewater Management, LLC<br>12301 Whitewater Drive<br>Suite 110<br>Minnetonka, MN 55343<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$0.00 |
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| 3.838 | <b>Nonpriority creditor's name and mailing address</b><br>Whitewater Outdoors<br>W4228 Church St.<br>Hingham, WI 53031<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$6,833.77 |
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| 3.839 | <b>Nonpriority creditor's name and mailing address</b><br>Wholesale Collections<br>3965 Airways Blvd<br>Module G, 3Rd Floor<br>Memphis, TN 38816<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$148.85 |
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| 3.840 | <b>Nonpriority creditor's name and mailing address</b><br>Widseth Smith Nolting & Assoc., Inc.<br>P.O. Box 458<br>216 South Main St.<br>Crookston, MN 56716<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$17,263.00 |
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| 3.841 | <b>Nonpriority creditor's name and mailing address</b><br>Wildlife Sciences Llc<br>4268 Norex Drive<br>Chaska, MN 55318<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$30,871.46 |
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| 3.842 | <b>Nonpriority creditor's name and mailing address</b><br>Wildman<br>800 S. Buffalo St.<br>Warsaw, IN 46580<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,035.80 |
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| 3.843 | <b>Nonpriority creditor's name and mailing address</b><br>Wilmington Overhead Doors<br>515 N Kankakee St<br>Wilmington, IL 60481<br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Trade</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,693.50 |
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| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
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|       |  |   |              |
|-------|--|---|--------------|
| 3.844 | <b>Nonpriority creditor's name and mailing address</b><br>Wilson's General Store & Cafe<br>11120 Broadway<br>Evansville, IN 47712<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$552.00     |
|       |  |   |              |
| 3.845 | <b>Nonpriority creditor's name and mailing address</b><br>Winston Products<br>30339 Diamond Parkway<br>Suite 105<br>Glenwillow, OH 44139<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$60,175.45  |
|       |  |   |              |
| 3.846 | <b>Nonpriority creditor's name and mailing address</b><br>Wisconsin Department Of Justice<br>17 W Main St<br>Madison, WI 53703<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,910.00   |
|       |  |   |              |
| 3.847 | <b>Nonpriority creditor's name and mailing address</b><br>Wm Barr<br>P.O. Box 1879<br>Memphis, TN 38101<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$6,720.00   |
|       |  |   |              |
| 3.848 | <b>Nonpriority creditor's name and mailing address</b><br>Wolverine<br>9341 Courtland Dr.<br>Rockford, MI 49351<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>                                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$182,509.88 |
|       |  |   |              |
| 3.849 | <b>Nonpriority creditor's name and mailing address</b><br>World Wide Intl Logistics Inc.<br>800 Roosevelt Road<br>Ste B410<br>Glen Ellyn, IL 60137<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$130,939.69 |
|       |  |   |              |
| 3.850 | <b>Nonpriority creditor's name and mailing address</b><br>Worthington Cylinders<br>P.O. Box 391<br>1085 Dearborn Drive<br>Columbus, OH 43085<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u>       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$30,759.98  |

|        |   |                        |          |
|--------|---|------------------------|----------|
| Debtor | Tea Olive I, LLC<br><small>Name</small> | Case number (if known) | 21-30037 |
|--------|---|------------------------|----------|

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|       |   |   |            |
|-------|---|---|------------|
| 3.851 | <b>Nonpriority creditor's name and mailing address</b><br>WP Beverages, LLC<br>DbA Pepsi-Cola Of Rockford<br>P.O. Box 7425<br>Madison, WI 53707<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,730.80 |
|-------|---|---|------------|

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|       |   |   |              |
|-------|---|---|--------------|
| 3.852 | <b>Nonpriority creditor's name and mailing address</b><br>Wunderman<br>466 Lexington Ave, 4Th Floor<br>New York, NY 10017<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$133,485.35 |
|-------|---|---|--------------|

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|       |   |   |              |
|-------|---|---|--------------|
| 3.853 | <b>Nonpriority creditor's name and mailing address</b><br>X-Stand Treestands<br>14645 Felton Court<br>Suite 103<br>Apple Valley, MN 55124<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$247,704.40 |
|-------|---|---|--------------|

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|       |  |   |            |
|-------|--|---|------------|
| 3.854 | <b>Nonpriority creditor's name and mailing address</b><br>Xenophon Management, LLC<br>DbA Previa Products<br>301 Main Plaza Suite 209<br>New Braunfels, TX 78130<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$7,287.40 |
|-------|--|---|------------|

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|       |  |   |             |
|-------|--|---|-------------|
| 3.855 | <b>Nonpriority creditor's name and mailing address</b><br>Yenkin-Majestic Paint Corp<br>1920 Leonard Avenue<br>Columbus,, OH 43219<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$54,769.82 |
|-------|--|---|-------------|

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|       |  |   |         |
|-------|--|---|---------|
| 3.856 | <b>Nonpriority creditor's name and mailing address</b><br>Ytl International Inc<br>17517 Fabrica Way Suite H<br>Cerritos, CA 90703<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$21.02 |
|-------|--|---|---------|

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|       |  |   |             |
|-------|--|---|-------------|
| 3.857 | <b>Nonpriority creditor's name and mailing address</b><br>Zebco<br>P.O. Box 270<br>Tulsa, OK 74101<br><br>Date(s) debt was incurred <u>Multiple</u><br>Last 4 digits of account number <u>          </u> | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u>Trade</u><br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$10,821.06 |
|-------|--|---|-------------|

Debtor Tea Olive I, LLC Case number (if known) 21-30037  
Name

3.858 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$50,480.81  
Zep Companies  
Country Vet  
425 Franklin Road Se Suite 530  
Marietta, GA 30067  
Date(s) debt was incurred Multiple  
Last 4 digits of account number       
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: Trade  
Is the claim subject to offset? ☒ No ☐ Yes

3.859 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$109.16  
Zimmerman Plumbing, Inc.  
303 E Albert St  
Portage, WI 53901  
Date(s) debt was incurred Multiple  
Last 4 digits of account number       
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: Trade  
Is the claim subject to offset? ☒ No ☐ Yes

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

| Name and mailing address   | On which line in Part1 or Part 2 is the related creditor (if any) listed?    | Last 4 digits of account number, if any |
|--|--|---|
| 4.1 Internal Revenue Service<br>Wells Fargo Place<br>30 E 7th St, Mail Stop 5700<br>Saint Paul, MN 55101 | Line <u>2.25</u><br><input type="checkbox"/> Not listed. Explain <u>    </u> | <u>    </u>                             |

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

|   | Total of claim amounts  |
|---|-------------------------|
| 5a. Total claims from Part 1                      | \$ <u>8,153,296.49</u>  |
| 5b. Total claims from Part 2                      | \$ <u>29,474,138.42</u> |
| 5c. Total of Parts 1 and 2<br>Lines 5a + 5b = 5c. | \$ <u>37,627,434.91</u> |

Fill in this information to identify the case:

Debtor name Tea Olive I, LLC

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known) 21-30037

☐ Check if this is an amended filing

Official Form 206G

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest Lima Store Lease

State the term remaining 2/28/2027

List the contract number of any government contract \_\_\_\_\_

Clocktower Plaza, LLC  
970 Windham Ct  
Boardman, OH 44513

2.2. State what the contract or lease is for and the nature of the debtor's interest Lease: Make: ENER, Model: 12-85G-7, Type: Battery, Serial #: MPA1227340

State the term remaining 2/28/2022

List the contract number of any government contract \_\_\_\_\_

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.3. State what the contract or lease is for and the nature of the debtor's interest Lease: Make: ENER, Model: 12-E140-15, Type: Battery, Serial #: RNC848645

State the term remaining 6/30/2023

List the contract number of any government contract \_\_\_\_\_

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.4. State what the contract or lease is for and the nature of the debtor's interest Lease: Make: ENER, Model: 18-125P-13, Type: Battery, Serial #: MNF1205664

State the term remaining 5/31/2023

List the contract number of any government contract \_\_\_\_\_

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264



Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

|       |  |  |   |
|-------|--|--|---|
| 2.5.  | State what the contract or lease is for and the nature of the debtor's interest<br><br>State the term remaining<br><br>List the contract number of any government contract | Lease: Make: DEKA,<br>Model: 18-D125-13,<br>Type: Battery, Serial #:<br>6043GE<br>6/30/2023  | Crown Credit Company<br>P.O. Box 640352<br>Cincinnati, OH 45264 |
| 2.6.  | State what the contract or lease is for and the nature of the debtor's interest<br><br>State the term remaining<br><br>List the contract number of any government contract | Lease: Make: DEKA,<br>Model: 18-D125-13,<br>Type: Battery, Serial #:<br>3863CG<br>1/31/2025  | Crown Credit Company<br>P.O. Box 640352<br>Cincinnati, OH 45264 |
| 2.7.  | State what the contract or lease is for and the nature of the debtor's interest<br><br>State the term remaining<br><br>List the contract number of any government contract | Lease: Make: DEKA,<br>Model: 18-D85-17, Type:<br>Battery, Serial #: 5503DE<br>12/31/2024     | Crown Credit Company<br>P.O. Box 640352<br>Cincinnati, OH 45264 |
| 2.8.  | State what the contract or lease is for and the nature of the debtor's interest<br><br>State the term remaining<br><br>List the contract number of any government contract | Lease: Make: DEKA,<br>Model: 18-H120-13,<br>Type: Battery, Serial #:<br>0331DC<br>7/31/2021  | Crown Credit Company<br>P.O. Box 640352<br>Cincinnati, OH 45264 |
| 2.9.  | State what the contract or lease is for and the nature of the debtor's interest<br><br>State the term remaining<br><br>List the contract number of any government contract | Lease: Make: DEKA,<br>Model: 18-H120-13,<br>Type: Battery, Serial #:<br>0344DC<br>5/31/2023  | Crown Credit Company<br>P.O. Box 640352<br>Cincinnati, OH 45264 |
| 2.10. | State what the contract or lease is for and the nature of the debtor's interest<br><br>State the term remaining<br><br>List the contract number of any government contract | Lease: Make: DEKA,<br>Model: 18-P140-15,<br>Type: Battery, Serial #:<br>0387AD<br>12/31/2021 | Crown Credit Company<br>P.O. Box 640352<br>Cincinnati, OH 45264 |

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.11. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: AES,  
Model: 18Y-865X3, Type:  
Charger, Serial #:  
07L42143

State the term remaining

5/31/2023

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.12. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: AMTK,  
Model: 750H3-18C,  
Type: Charger, Serial #:  
406CS45504

State the term remaining

7/31/2021

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.13. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: GNB,  
Model:  
FLX20018750T1H, Type:  
Charger, Serial #:  
10F3368M

State the term remaining

5/31/2023

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.14. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,  
Model: FS3-MP324-2,  
Type: Charger, Serial #:  
3E734027

State the term remaining

2/28/2022

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.15. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,  
Model: FS3-MP344-1,  
Type: Charger, Serial #:  
3M19090491

State the term remaining

12/31/2024

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.16. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: ACT,  
Model: P36750R25SB,  
Type: Charger, Serial #:  
37120046IB

State the term remaining

6/30/2023

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.17. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: GNB,  
Model:  
SCR20012965T1H,  
Type: Charger, Serial #:  
07J8158M

State the term remaining

6/30/2023

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.18. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,  
Model: SC5225-30,  
Type: Sit Down Forklift -  
Electric, Serial #:  
9A189296

State the term remaining

12/31/2024

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.19. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,  
Model: C51000-50, Type:  
Sit Down Forklift - LP  
unit, Serial #: 10041960

State the term remaining

6/30/2021

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.20. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,  
Model: C51000-50, Type:  
Sit Down Forklift - LP  
unit, Serial #: 10045103

State the term remaining

7/31/2021

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.21. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,  
Model: C51000-50, Type:  
Sit Down Forklift - LP  
unit, Serial #: 10069117

State the term remaining

3/30/2022

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract

2.22. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Lease: Make: CRW,  
Model: C51000-50, Type:  
Sit Down Forklift - LP  
unit, Serial #: 10054470  
9/30/2021

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.23. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Lease: Make: CRW,  
Model: C51000-50, Type:  
Sit Down Forklift - LP  
unit, Serial #: 10044879  
6/30/2021

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.24. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Lease: Make: CRW,  
Model: C51000-50, Type:  
Sit Down Forklift - LP  
unit, Serial #: 10053221  
9/30/2021

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.25. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Lease: Make: CRW,  
Model: C51000-50, Type:  
Sit Down Forklift - LP  
unit, Serial #: 10034568  
3/30/2021

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.26. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Lease: Make: CRW,  
Model: C51000-50, Type:  
Sit Down Forklift - LP  
unit, Serial #: 10059685  
11/30/2021

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

|       |  |   |  |
|-------|--|---|--|
| 2.27. | State what the contract or lease is for and the nature of the debtor's interest<br><br>State the term remaining<br><br>List the contract number of any government contract | Lease: Make: CRW,<br>Model: C51000-50, Type:<br>Sit Down Forklift - LP<br>unit, Serial #: 10034564<br>2/28/2021<br><br>Crown Credit Company<br>P.O. Box 640352<br>Cincinnati, OH 45264  |  |
| 2.28. | State what the contract or lease is for and the nature of the debtor's interest<br><br>State the term remaining<br><br>List the contract number of any government contract | Lease: Make: CRW,<br>Model: C51000-50, Type:<br>Sit Down Forklift - LP<br>unit, Serial #: 9A232494<br>9/30/2021<br><br>Crown Credit Company<br>P.O. Box 640352<br>Cincinnati, OH 45264  |  |
| 2.29. | State what the contract or lease is for and the nature of the debtor's interest<br><br>State the term remaining<br><br>List the contract number of any government contract | Lease: Make: CRW,<br>Model: C51000-50, Type:<br>Sit Down Forklift - LP<br>unit, Serial #: 9A217224<br>9/30/2021<br><br>Crown Credit Company<br>P.O. Box 640352<br>Cincinnati, OH 45264  |  |
| 2.30. | State what the contract or lease is for and the nature of the debtor's interest<br><br>State the term remaining<br><br>List the contract number of any government contract | Lease: Make: CRW,<br>Model: C51000-50, Type:<br>Sit Down Forklift - LP<br>unit, Serial #: 10028699<br>12/31/2020<br><br>Crown Credit Company<br>P.O. Box 640352<br>Cincinnati, OH 45264 |  |
| 2.31. | State what the contract or lease is for and the nature of the debtor's interest<br><br>State the term remaining<br><br>List the contract number of any government contract | Lease: Make: CRW,<br>Model: C51000-60, Type:<br>Sit Down Forklift - LP<br>unit, Serial #: 9A193839<br>3/31/2022<br><br>Crown Credit Company<br>P.O. Box 640352<br>Cincinnati, OH 45264  |  |
| 2.32. | State what the contract or lease is for and the nature of the debtor's interest<br><br>State the term remaining<br><br>List the contract number of any government contract | Lease: Make: CRW,<br>Model: C51050-50, Type:<br>Sit Down Forklift - LP<br>unit, Serial #: 10023140<br>10/30/2020<br><br>Crown Credit Company<br>P.O. Box 640352<br>Cincinnati, OH 45264 |  |

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

government contract

2.33. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Lease: Make: CRW,  
Model: C51050-50, Type:  
Sit Down Forklift - LP  
unit, Serial #: 9A230745  
12/31/2024

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.34. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Lease: Make: CRW,  
Model: C51050-50, Type:  
Sit Down Forklift - LP  
unit, Serial #: 10147217  
5/30/2023

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.35. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Lease: Make: CRW,  
Model: C51050-50, Type:  
Sit Down Forklift - LP  
unit, Serial #: 9A226873  
9/30/2021

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.36. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Lease: Make: CRW,  
Model: C51050-50, Type:  
Sit Down Forklift - LP  
unit, Serial #: 9A207939  
10/31/2024

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.37. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Lease: Make: CRW,  
Model: C51050-50, Type:  
Sit Down Forklift - LP  
unit, Serial #: 9A203960  
12/31/2024

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.38. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,  
Model: C51050-50, Type:  
Sit Down Forklift - LP  
unit, Serial #: 10147224

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining 6/30/2023

List the contract number of any government contract

2.39. State what the contract or lease is for and the nature of the debtor's interest Lease: Make: CRW, Model: C51050-50, Type: Sit Down Forklift - LP unit, Serial #: 10021052

State the term remaining 11/30/2021

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.40. State what the contract or lease is for and the nature of the debtor's interest Lease: Make: CRW, Model: C51050-50, Type: Sit Down Forklift - LP unit, Serial #: 10023710

State the term remaining 10/30/2020

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.41. State what the contract or lease is for and the nature of the debtor's interest Lease: Make: CRW, Model: RM6025-45, Type: Stand-up Reach truck, Serial #: 1A421554

State the term remaining 5/31/2023

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.42. State what the contract or lease is for and the nature of the debtor's interest Lease: Make: CRW, Model: RR5715-35, Type: Stand-up Reach truck, Serial #: 1A375578

State the term remaining 6/30/2023

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.43. State what the contract or lease is for and the nature of the debtor's interest Lease: Make: CRW, Model: RR5725-35, Type: Stand-up Reach truck, Serial #: 1A448399

State the term remaining 5/31/2023

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264



Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

|       |  |   |  |
|-------|--|---|--|
| 2.44. | State what the contract or lease is for and the nature of the debtor's interest<br><br>State the term remaining<br><br>List the contract number of any government contract | Lease: Make: CRW,<br>Model: RR5725-45,<br>Type: Stand-up Reach truck, Serial #: 1A372937<br>12/31/2021<br><br>Crown Credit Company<br>P.O. Box 640352<br>Cincinnati, OH 45264 |  |
| 2.45. | State what the contract or lease is for and the nature of the debtor's interest<br><br>State the term remaining<br><br>List the contract number of any government contract | Lease: Make: CRW,<br>Model: RR5725-45,<br>Type: Stand-up Reach truck, Serial #: 1A376854<br>7/31/2021<br><br>Crown Credit Company<br>P.O. Box 640352<br>Cincinnati, OH 45264  |  |
| 2.46. | State what the contract or lease is for and the nature of the debtor's interest<br><br>State the term remaining<br><br>List the contract number of any government contract | Lease: Make: CRW,<br>Model: RR5725-45,<br>Type: Stand-up Reach truck, Serial #: 1A399996<br>5/31/2022<br><br>Crown Credit Company<br>P.O. Box 640352<br>Cincinnati, OH 45264  |  |
| 2.47. | State what the contract or lease is for and the nature of the debtor's interest<br><br>State the term remaining<br><br>List the contract number of any government contract | Lease: Make: CRW,<br>Model: RR5725-45,<br>Type: Stand-up Reach truck, Serial #: 1A428572<br>6/30/2023<br><br>Crown Credit Company<br>P.O. Box 640352<br>Cincinnati, OH 45264  |  |
| 2.48. | State what the contract or lease is for and the nature of the debtor's interest<br><br>State the term remaining<br><br>List the contract number of any government contract | Lease: Make: CRW,<br>Model: RR5725-45,<br>Type: Stand-up Reach truck, Serial #: 1A353398<br>1/31/2025<br><br>Crown Credit Company<br>P.O. Box 640352<br>Cincinnati, OH 45264  |  |
| 2.49. | State what the contract or lease is for and the nature of the debtor's interest<br><br>State the term remaining<br><br>List the contract number of any government contract | Lease: Make: CRW,<br>Model: SX3000-30, Type: Walkie stacker, Serial #: 5A551256<br>2/28/2022<br><br>Crown Credit Company<br>P.O. Box 640352<br>Cincinnati, OH 45264           |  |



Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.50. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,  
Model: WAV60-118,  
Type: Work Assist  
Vehicle (WAVE), Serial  
#: 10041966

State the term remaining

5/30/2021

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.51. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,  
Model: WAV60-118,  
Type: Work Assist  
Vehicle (WAVE), Serial  
#: 10035016

State the term remaining

7/31/2021

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.52. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,  
Model: WAV60-118,  
Type: Work Assist  
Vehicle (WAVE), Serial  
#: 10034569

State the term remaining

2/28/2021

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.53. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,  
Model: WAV60-118,  
Type: Work Assist  
Vehicle (WAVE), Serial  
#: 10151796

State the term remaining

6/30/2023

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.54. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,  
Model: WAV60-118,  
Type: Work Assist  
Vehicle (WAVE), Serial  
#: 10034560

State the term remaining

2/28/2021

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.55. State what the contract or lease is for and the nature of the debtor's interest  
Lease: Make: CRW, Model: WAV60-118, Type: Work Assist Vehicle (WAVE), Serial #: 10035013

State the term remaining 7/31/2021

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.56. State what the contract or lease is for and the nature of the debtor's interest  
Lease: Make: CRW, Model: WAV60-118, Type: Work Assist Vehicle (WAVE), Serial #: 10035012

State the term remaining 7/31/2021

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.57. State what the contract or lease is for and the nature of the debtor's interest  
Lease: Make: CRW, Model: WAV60-118, Type: Work Assist Vehicle (WAVE), Serial #: 10147227

State the term remaining 6/30/2023

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.58. State what the contract or lease is for and the nature of the debtor's interest  
Findlay Store Lease

State the term remaining 6/30/2028

List the contract number of any government contract

Findlay Mall Capital Holding  
1010 Northern Blvd  
Great Neck, NY 11021

2.59. State what the contract or lease is for and the nature of the debtor's interest  
Contract - Joint Marketing Agreement of Co-Branded Credit Card

State the term remaining 11/22/2021

List the contract number of any government contract

First National Bank of Omaha  
1620 Dodge Street  
Omaha, NE 68197

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.60. State what the contract or lease is for and the nature of the debtor's interest Fleet Equipment Trailer Leases

State the term remaining

List the contract number of any government contract

Fleet Equipment  
555 E. South Frontage Rd  
Bolingbrook, IL 60440

2.61. State what the contract or lease is for and the nature of the debtor's interest Burlington Store Lease

State the term remaining 4/30/2027

List the contract number of any government contract

Fox River Plaza, LLC  
138 Buntrock Ave  
Thiensville, WI 53092

2.62. State what the contract or lease is for and the nature of the debtor's interest Getty Images Marketing

State the term remaining 3/5/2021

List the contract number of any government contract

Getty Images  
Western Union Telegraph Building  
195 Broadway  
New York, NY 10007

2.63. State what the contract or lease is for and the nature of the debtor's interest Benefits Contract

State the term remaining 12/31/2021

List the contract number of any government contract

Guardian Life  
P.O. Box 677458  
Dallas, TX 75267

2.64. State what the contract or lease is for and the nature of the debtor's interest Benefits Contract

State the term remaining 12/31/2021

List the contract number of any government contract

Health Care Service Corporation  
25551 Network Place  
Chicago, IL 60673

2.65. State what the contract or lease is for and the nature of the debtor's interest Marion Store Lease

State the term remaining 11/30/2023

List the contract number of any

Home Depot USA, Inc  
400 White Clay Center Dr  
Neward, DE 19711

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.66. State what the contract or lease is for and the nature of the debtor's interest Benefits Contract

State the term remaining 12/31/2021

List the contract number of any government contract

HSA Bank  
P.O. Box 939  
Sheboygan, WI 53082

2.67. State what the contract or lease is for and the nature of the debtor's interest Distribution Center -53 Store Lease

State the term remaining 8/16/2021

List the contract number of any government contract

Illiana Realty, LLC  
Po Box 158  
Watseka, IL 60970

2.68. State what the contract or lease is for and the nature of the debtor's interest McHenry Store Lease

State the term remaining 8/16/2021

List the contract number of any government contract

Illiana Realty, LLC  
Po Box 158  
Watseka, IL 60970

2.69. State what the contract or lease is for and the nature of the debtor's interest Distribution Center -51 Store Lease

State the term remaining 8/16/2021

List the contract number of any government contract

Joda Crabtree  
Po Box 461  
Watseka, IL 60970

2.70. State what the contract or lease is for and the nature of the debtor's interest Portage Store Lease

State the term remaining 7/31/2024

List the contract number of any government contract

Juniper I, LLC  
2600 Eagan Woods Dr  
Eagan, MN 55121

2.71. State what the contract or lease is for and the nature of the debtor's interest Lansing Store Lease

Juniper II, LLC  
2600 Eagan Woods Dr  
Eagan, MN 55121

Debtor 1 Tea Olive I, LLC

First Name

Middle Name

Last Name

Case number (if known) 21-30037

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining 8/31/2024

List the contract number of any government contract

2.72. State what the contract or lease is for and the nature of the debtor's interest Benefits Contract

State the term remaining 12/31/2021

List the contract number of any government contract

Lincoln Financial Group  
Po Box 0821  
Carol Stream, IL 60132

2.73. State what the contract or lease is for and the nature of the debtor's interest Contract - Co-Branded Credit Card Provider

State the term remaining 5/1/2021

List the contract number of any government contract

Mastercard International Incorporated  
Attn: Craig Vosburg, President, North Am  
2000 Purchase Street  
Purchase, NY 10577

2.74. State what the contract or lease is for and the nature of the debtor's interest Streator Store Lease

State the term remaining 8/30/2027

List the contract number of any government contract

Northpoint Development Holdings LLC  
20 Northpoint Dr  
Streator, IL 61364

2.75. State what the contract or lease is for and the nature of the debtor's interest Bronto Email Services

State the term remaining 4/4/2021

List the contract number of any government contract

Oracle+Netsuite  
500 Oracel Parkway  
Redwood Shores, CA 94065

2.76. State what the contract or lease is for and the nature of the debtor's interest Contract - Payroll service provider

State the term remaining 3/31/2021

List the contract number of any government contract

People's ETC  
275 E. Court Street, Suite 201  
Kankakee, IL 60901

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.77. State what the contract or lease is for and the nature of the debtor's interest Distribution Center -52 Store Lease

State the term remaining 8/16/2021

List the contract number of any government contract

Pink Dogwood  
2600 Eagan Woods Dr  
Eagan, MN 55121

2.78. State what the contract or lease is for and the nature of the debtor's interest Website Service Contract

State the term remaining 10/27/2023

List the contract number of any government contract

Salesforce.com Inc  
415 Mission Street  
San Francisco, CA 94105

2.79. State what the contract or lease is for and the nature of the debtor's interest North Elkhart Store Lease

State the term remaining 9/30/2027

List the contract number of any government contract

Seritage SRC Finance LLC  
Po Box 776148  
Chicago, IL 60677

2.80. State what the contract or lease is for and the nature of the debtor's interest Store Capital Master Lease #1

State the term remaining 8/16/2033

List the contract number of any government contract

Store Capital  
8377 E. Hartford Dr.  
Scottsdale, AZ 85255

2.81. State what the contract or lease is for and the nature of the debtor's interest Store Capital Master Lease #2

State the term remaining 8/16/2033

List the contract number of any government contract

Store Capital  
8378 E. Hartford Dr.  
Scottsdale, AZ 85255

2.82. State what the contract or lease is for and the nature of the debtor's interest Store Capital Master Lease #3

State the term remaining 8/16/2033

List the contract number of any government contract

Store Capital  
8379 E. Hartford Dr.  
Scottsdale, AZ 85255

Debtor 1 Tea Olive I, LLC

First Name

Middle Name

Last Name

Case number (if known) 21-30037

**Additional Page if You Have More Contracts or Leases**

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

government contract

2.83. State what the contract or lease is for and the nature of the debtor's interest

Benefits Contract

State the term remaining 12/31/2021

List the contract number of any government contract

Vsp Service Plan  
P.O. Box 742135  
Los Angeles, CA 90074

Fill in this information to identify the case:

Debtor name Tea Olive I, LLC

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known) 21-30037

☐ Check if this is an amended filing

# Official Form 206H

## Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

### 1. Do you have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

### 2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 Juniper I, LLC 2600 Eagan Woods Drive, Suite 120  
Eagan, MN 55121

☐ D \_\_\_\_\_  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.2 Juniper II, LLC 2600 Eagan Woods Drive, Suite 120  
Eagan, MN 55121

☐ D \_\_\_\_\_  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.3 Juniper, LLC 2600 Eagan Woods Drive, Suite 120  
Eagan, MN 55121

☐ D \_\_\_\_\_  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.4 Pink Dogwood I, LLC 2600 Eagan Woods Drive, Suite 120  
Eagan, MN 55121

☐ D \_\_\_\_\_  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.5 Pink Dogwood, LLC 2600 Eagan Woods Drive, Suite 120  
Eagan, MN 55121

☐ D \_\_\_\_\_  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_



Debtor Tea Olive I, LLC Case number (if known) 21-30037

**Additional Page to List More Codebtors**

**Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.**

*Column 1: Codebtor*

*Column 2: Creditor*

2.6 Tea Olive, LLC 2600 Eagan Woods Drive, Suite 120  
Eagan, MN 55121

☐ D \_\_\_\_\_  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

**Fill in this information to identify the case:**

Debtor name Tea Olive I, LLC

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known) 21-30037

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

From the beginning of the fiscal year to filing date:  
From 1/01/2021 to Filing Date

**Sources of revenue**  
Check all that apply

☒ Operating a business  
☐ Other \_\_\_\_\_

**Gross revenue**  
(before deductions and exclusions)

\$3,811,031.90

For prior year:  
From 1/01/2020 to 12/31/2020

☒ Operating a business  
☐ Other \_\_\_\_\_

\$137,727,245.46

For year before that:  
From 1/01/2019 to 12/31/2019

☒ Operating a business  
☐ Other \_\_\_\_\_

\$183,221,035.23

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

**Creditor's Name and Address**

**Dates**

**Total amount of value**

**Reasons for payment or transfer**  
Check all that apply

Debtor Tea Olive I, LLC

Case number (if known) 21-30037

| Creditor's Name and Address | Dates | Total amount of value | Reasons for payment or transfer<br><i>Check all that apply</i>   |
|-----------------------------|-------|-----------------------|--|
| 3.1. See Attached Exhibit A |       | \$0.00                | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input checked="" type="checkbox"/> Other _____ |

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

| Insider's name and address<br>Relationship to debtor  | Dates  | Total amount of value | Reasons for payment or transfer |
|---|--|-----------------------|---------------------------------|
| 4.1. Matthew F. Whebbe<br>2600 Eagan Woods Drive, Suite 120<br>Eagan, MN 55121<br>CEO/Owner | 1/1/2020 -<br>1/9/2021   | \$211,538.36          | Gross Salary                    |
| 4.2. Matthew F. Whebbe<br>2600 Eagan Woods Drive, Suite 120<br>Eagan, MN 55121<br>CEO/Owner | 1/1/2020 -<br>1/9/2021   | \$10,991.50           | Employer Paid Benefits          |
| 4.3. Matthew F. Whebbe<br>2600 Eagan Woods Drive, Suite 120<br>Eagan, MN 55121<br>Owner     | 6/5/2020   | \$100,601.15          | Rent                            |
| 4.4. Firethorn Capital<br>2600 Eagan Woods Drive, Suite 120<br>Eagan, MN 55121<br>Owner     | 6/10/2020 &<br>9/9/2020  | \$230,435.14          | Rent & Expense Reimbursement    |
| 4.5. Juniper I, LLC<br>2600 Eagan Woods Drive, Suite 120<br>Eagan, MN 55121<br>Owner        | 6/30/2020,<br>8/7/2020,<br>9/1/2020,<br>10/5/2020,<br>11/2/2020,<br>11/30/2020<br><br>(\$24,207.35<br>per month) | \$145,244.10          | Rent                            |
| 4.6. Juniper II, LLC<br>2600 Eagan Woods Drive, Suite 120<br>Eagan, MN 55121<br>Owner       | 6/30/2020,<br>8/7/2020,<br>9/1/2020,<br>10/5/2020,<br>11/2/2020,<br>11/30/2020<br><br>(\$40,090.75<br>per month) | \$240,544.50          | Rent                            |

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| Insider's name and address<br>Relationship to debtor                                 | Dates  | Total amount of value | Reasons for payment or transfer |
|--|--|-----------------------|---------------------------------|
| 4.7. Pink Dogwood I<br>2600 Eagan Woods Drive, Suite 120<br>Eagan, MN 55121<br>Owner | 6/30/2020,<br>8/7/2020,<br>9/1/2020,<br>10/5/2020,<br>11/2/2020,<br>11/30/2020<br><br>(\$31,313.00<br>per month) | \$163,876.00          | Rent                            |

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

| Creditor's name and address | Describe of the Property | Date | Value of property |
|-----------------------------|--------------------------|------|-------------------|
|-----------------------------|--------------------------|------|-------------------|

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

| Creditor's name and address | Description of the action creditor took | Date action was taken | Amount |
|-----------------------------|---|-----------------------|--------|
|-----------------------------|---|-----------------------|--------|

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

| Case title<br>Case number  | Nature of case  | Court or agency's name and address   | Status of case  |
|--|-----------------|--|---|
| 7.1. Sexstone Enterprises, Inc dba<br>Tri-State Trading v. Tea Olive I,<br>LLC dba Stock+Field<br>21-CVS-678 | Civil           | Superior Court of<br>Mecklenburg County<br>882 East Fourth St.<br>Charlotte, NC 28202                              | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| 7.2. All-Star Sports & More, LLC v.<br>Tea Olive I, LLC dba<br>Stock+Field<br>2020CV002277                   | Money Judgement | Dane County, WI Circuit<br>Court<br>Dane County Courthouse<br>Room 1000<br>215 S Hamilton St.<br>Madison, WI 53703 | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| 7.3. CITGO Petroleum Corporation<br>v. Tea Olive I, LLC dba<br>Stock+Field<br>2020-79499                     | Civil           | District Court of Harris<br>County, Texas<br>201 Caroline, Suite 420<br>Houston, TX 77002                          | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| 7.4. Michigan West Shore Nursery,<br>Inc. v. Tea Olive I, LLC dba<br>Stock+Field<br>20201124951              | Civil           | Circuit Court of Cook County,<br>Illinois<br>50 West Washington Street,<br>Suite 1303<br>Chicago, IL 60602         | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |

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|      | Case title<br>Case number  | Nature of case | Court or agency's name and address   | Status of case  |
|------|--|----------------|--|---|
| 7.5. | FeraDyne Outdoors, LLC v. Tea Olive I, LLC dba Stock+field<br>Not Yet Filed  |                | Dakota County District Court<br>14955 Galaxie Avenue West<br>Apple Valley, MN 55124                  | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| 7.6. | Normark Corporation dba Rapala USA v. Tea Olive I, LLC dba Stock+Field<br>11050139   | Civil          | Circuit Court of Cook County, Illinois<br>50 West Washington Street, Suite 1303<br>Chicago, IL 60602 | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| 7.7. | Parkhill Family Enterprises, LLC dba My Favorite Chicken v. Tea Olive I, LLC dba Stock+Field<br>2020LM63   | Civil          | Circuit Court of the 21st Judicial Circuit Iroquois County<br>550 S 10th Street<br>Watseka, IL 60970 | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| 7.8. | Allied Big R Stores, LLC et al v. Tea Olive I, LLC et al<br>20-L-00080   | Civil          | Illinois Central District Court<br>151 U.S. Courthouse 600 E. Monroe Street<br>Springfield, IL 62701 | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| 7.9. | FKS Enterprises, Inc., Farm King Supply, LLC, Azelia Company, LLC, Rick A. Severs, and Bradley D. Severs vs Matthew Whebbe, Flowering Crab Apple, LLC, Magnolia I, LLC, Pampas I, LLC, Tea Olive I, LLC d/b/a Big R Stores<br>27-CV-19-13794 | Civil          | Hennepin County District Court<br>6125 Shingle Creek Crossing #200<br>Brooklyn Center, MN 55430      | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| 7.10 | ADK Properties, LLC vs. Tea Olive I, LLC<br>64D02-2010-PL-008432   | Civil          | Porter County Circuit & Superior Court<br>16 Lincolnway, #209<br>Valparaiso, IN 46383                | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| 7.11 | Meeco Mfg. CO. Inc, vs Tea Olive I, LLC dba Stock+Field fka BigR Stores<br>Not Yet Filed   | Civil          | N/A  | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| 7.12 | Pro-4 Marketing LLC vs Tea Olive I, LLC dba Stock+Field<br>20211100423   | Civil          | Circuit Court of Cook County, Illinois<br>50 West Washington Street, Suite 1303<br>Chicago, IL 60602 | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| 7.13 | Opperman Construction Co. vs. Tea Olive I, LLC dba Stock+Field Stores<br>21-SC-6   | Civil          | Circuit Court of 11th Judicial Circuit<br>110 North Main Street<br>Pontiac, IL 61764                 | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |

#### 8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

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**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

| Recipient's name and address | Description of the gifts or contributions | Dates given | Value |
|------------------------------|---|-------------|-------|
|------------------------------|---|-------------|-------|

**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

| Description of the property lost and how the loss occurred | Amount of payments received for the loss  | Dates of loss | Value of property lost |
|--|---|---------------|------------------------|
|  | If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.<br><br>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property). |               |                        |

**Part 6: Certain Payments or Transfers**

11. **Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

|       | Who was paid or who received the transfer?<br>Address                                | If not money, describe any property transferred | Dates                      | Total amount or value |
|-------|--|---|----------------------------|-----------------------|
| 11.1. | Clear Thinking Group LLC<br>401 Towne Centre Drive<br>Hillsborough, NJ 08844         |   | 10/31/2020 -<br>01/07/2021 | \$390,029.00          |
|       | Email or website address<br>www.clearthinkinggroup.com                               |   |                            |                       |
|       | Who made the payment, if not debtor?   |   |                            |                       |
| 11.2. | Fredrikson & Byron PA<br>200 South 6th Street<br>Suite 4000<br>Minneapolis, MN 55402 |   | 12/18/2020 -<br>01/08/2021 | \$248,869.00          |
|       | Email or website address<br>www.fredlaw.com  |   |                            |                       |
|       | Who made the payment, if not debtor?   |   |                            |                       |

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|       | Who was paid or who received the transfer?<br>Address                               | If not money, describe any property transferred | Dates                      | Total amount or value |
|-------|---|---|----------------------------|-----------------------|
| 11.3. | Donlin Recano & Company, Inc.<br>6201 15th Avenue<br>Brooklyn, NY 11219             |   | 1/7/2021                   | \$50,000.00           |
|       | Email or website address<br>www.donlinrecano.com                                    |   |                            |                       |
|       | Who made the payment, if not debtor?  |   |                            |                       |
| 11.4. | Steeplechase Advisors LLC<br>601 Carlson Parkway<br>Suite 1050<br>Hopkins, MN 55305 |   | 10/01/2020 -<br>01/08/2021 | \$208,617.68          |
|       | Email or website address<br>www.steeplechasemn.com                                  |   |                            |                       |
|       | Who made the payment, if not debtor?  |   |                            |                       |
| 11.5. | Tiger Group<br>99 Park Avenue #1930<br>New York, NY 10016                           |   | 12/23/2020                 | \$175,000.00          |
|       | Email or website address<br>www.tigergroup.com                                      |   |                            |                       |
|       | Who made the payment, if not debtor?  |   |                            |                       |

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

☐ None.

| Name of trust or device | Describe any property transferred | Dates transfers were made | Total amount or value |
|-------------------------|-----------------------------------|---------------------------|-----------------------|
|-------------------------|-----------------------------------|---------------------------|-----------------------|

**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

| Who received transfer?<br>Address | Description of property transferred or payments received or debts paid in exchange | Date transfer was made | Total amount or value |
|-----------------------------------|--|------------------------|-----------------------|
|-----------------------------------|--|------------------------|-----------------------|

**Part 7: Previous Locations**

**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

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Address

Dates of occupancy  
From-To

**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
- diagnosing or treating injury, deformity, or disease, or  
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.  
☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

**Part 9: Personally Identifiable Information**

**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.  
☒ Yes. State the nature of the information collected and retained.

1. Company Email List: Names, Email Addresses, Phone number and  
2. AG Plus Program: Names, Addresses, Phone Number, Email  
(no privacy policy for AG Plus Program)

Does the debtor have a privacy policy about that information?

- ☐ No  
☒ Yes

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.  
☒ Yes. Does the debtor serve as plan administrator?

- ☒ No Go to Part 10.  
☐ Yes. Fill in below:

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?  
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☐ None

| Financial Institution name and Address                          | Last 4 digits of account number | Type of account or instrument   | Date account was closed, sold, moved, or transferred | Last balance before closing or transfer |
|---|---------------------------------|---|--|---|
| 18.1. Bank of Pontiac<br>P.O. Box 710<br>Pontiac, IL 61764-0710 | XXXX-5312                       | <input checked="" type="checkbox"/> Checking<br><input type="checkbox"/> Savings<br><input type="checkbox"/> Money Market<br><input type="checkbox"/> Brokerage<br><input type="checkbox"/> Other__ | 12/4/2019  | \$0.00                                  |



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|       | Financial Institution name and Address                                  | Last 4 digits of account number | Type of account or instrument  | Date account was closed, sold, moved, or transferred | Last balance before closing or transfer |
|-------|---|---------------------------------|--|--|---|
| 18.2. | Central Bank<br>340 May Mart Drive<br>Rochelle, IL 61068                | XXXX-6473                       | <input checked="" type="checkbox"/> Checking<br><input type="checkbox"/> Savings<br><input type="checkbox"/> Money Market<br><input type="checkbox"/> Brokerage<br><input type="checkbox"/> Other __ | 12/4/2019  | \$0.00                                  |
| 18.3. | JP Morgan Chase Bank<br>P.O. Box 182051<br>Columbus, OH 43218-2051      | XXXX-3379                       | <input checked="" type="checkbox"/> Checking<br><input type="checkbox"/> Savings<br><input type="checkbox"/> Money Market<br><input type="checkbox"/> Brokerage<br><input type="checkbox"/> Other __ | 12/4/2019  | \$0.00                                  |
| 18.4. | Fifth Third Bank<br>P.O. Box 630900<br>Cincinnati, OH 45263             | XXXX-6192                       | <input checked="" type="checkbox"/> Checking<br><input type="checkbox"/> Savings<br><input type="checkbox"/> Money Market<br><input type="checkbox"/> Brokerage<br><input type="checkbox"/> Other __ | 12/4/2019  | \$0.00                                  |
| 18.5. | First Farmers Bank & Trust<br>123 N. Jefferson<br>Converse, IN 46919    | XXXX-5324                       | <input checked="" type="checkbox"/> Checking<br><input type="checkbox"/> Savings<br><input type="checkbox"/> Money Market<br><input type="checkbox"/> Brokerage<br><input type="checkbox"/> Other __ | 12/4/2019  | \$0.00                                  |
| 18.6. | First Midwest Bank<br>220 West Main Street<br>Morris, IL 60450          | XXXX-6088                       | <input checked="" type="checkbox"/> Checking<br><input type="checkbox"/> Savings<br><input type="checkbox"/> Money Market<br><input type="checkbox"/> Brokerage<br><input type="checkbox"/> Other __ | 12/4/2019  | \$0.00                                  |
| 18.7. | Heartland Bank<br>130 N Church Street<br>Gibson City, IL 60936          | XXXX-7555                       | <input checked="" type="checkbox"/> Checking<br><input type="checkbox"/> Savings<br><input type="checkbox"/> Money Market<br><input type="checkbox"/> Brokerage<br><input type="checkbox"/> Other __ | 12/4/2019  | \$0.00                                  |
| 18.8. | Hoosier Heartland State Bank<br>1661 US-231<br>Crawfordsville, IN 47933 | XXXX-6223                       | <input checked="" type="checkbox"/> Checking<br><input type="checkbox"/> Savings<br><input type="checkbox"/> Money Market<br><input type="checkbox"/> Brokerage<br><input type="checkbox"/> Other __ | 12/4/2019  | \$0.00                                  |
| 18.9. | Lake City Bank<br>P.O. Box 1387<br>Warsaw, IN 46581                     | XXXX-7480                       | <input checked="" type="checkbox"/> Checking<br><input type="checkbox"/> Savings<br><input type="checkbox"/> Money Market<br><input type="checkbox"/> Brokerage<br><input type="checkbox"/> Other __ | 12/4/2019  | \$0.00                                  |

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|       | Financial Institution name and Address  | Last 4 digits of account number | Type of account or instrument   | Date account was closed, sold, moved, or transferred | Last balance before closing or transfer |
|-------|---|---------------------------------|---|--|---|
| 18.10 | Midland States Bank<br>201 E Main Street<br>Streator, IL 61364                        | XXXX-6755                       | <input checked="" type="checkbox"/> Checking<br><input type="checkbox"/> Savings<br><input type="checkbox"/> Money Market<br><input type="checkbox"/> Brokerage<br><input type="checkbox"/> Other ___ | 12/4/2019  | \$0.00                                  |
| 18.11 | Old National Bank<br>P.O. Box 718<br>Evansville, IN 47705                             | XXXX-2705                       | <input checked="" type="checkbox"/> Checking<br><input type="checkbox"/> Savings<br><input type="checkbox"/> Money Market<br><input type="checkbox"/> Brokerage<br><input type="checkbox"/> Other ___ | 12/4/2019  | \$0.00                                  |
| 18.12 | Star Financial Bank<br>2948 S. Western Avenue<br>Marion, IN 46953                     | XXXX-9557                       | <input checked="" type="checkbox"/> Checking<br><input type="checkbox"/> Savings<br><input type="checkbox"/> Money Market<br><input type="checkbox"/> Brokerage<br><input type="checkbox"/> Other ___ | 12/4/2019  | \$0.00                                  |
| 18.13 | Greenwood State Bank/formerly Fox River<br>500 Interchange N<br>Lake Geneva, WI 53147 | XXXX-1307                       | <input checked="" type="checkbox"/> Checking<br><input type="checkbox"/> Savings<br><input type="checkbox"/> Money Market<br><input type="checkbox"/> Brokerage<br><input type="checkbox"/> Other ___ | 12/4/2019  | \$0.00                                  |

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

| Depository institution name and address | Names of anyone with access to it<br>Address | Description of the contents | Do you still have it? |
|---|--|-----------------------------|-----------------------|
|---|--|-----------------------------|-----------------------|

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

| Facility name and address | Names of anyone with access to it | Description of the contents | Do you still have it? |
|---------------------------|-----------------------------------|-----------------------------|-----------------------|
|---------------------------|-----------------------------------|-----------------------------|-----------------------|

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- ☒ No.  
☐ Yes. Provide details below.

| Case title<br>Case number | Court or agency name and<br>address | Nature of the case | Status of case |
|---------------------------|-------------------------------------|--------------------|----------------|
|---------------------------|-------------------------------------|--------------------|----------------|

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.  
☐ Yes. Provide details below.

| Site name and address | Governmental unit name and<br>address | Environmental law, if known | Date of notice |
|-----------------------|---------------------------------------|-----------------------------|----------------|
|-----------------------|---------------------------------------|-----------------------------|----------------|

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

| Site name and address | Governmental unit name and<br>address | Environmental law, if known | Date of notice |
|-----------------------|---------------------------------------|-----------------------------|----------------|
|-----------------------|---------------------------------------|-----------------------------|----------------|

**Part 13: Details About the Debtor's Business or Connections to Any Business**

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

| Business name address   | Describe the nature of the business | Employer Identification number<br>Do not include Social Security number or ITIN.              |
|---|-------------------------------------|---|
| 25.1. Worldwide Distributors<br>P.O. BOX 88607<br>Seattle, WA 98138 | Buying Group                        | <b>Dates business existed</b><br><b>EIN:</b> 91-2146795<br><b>From-To</b> 2/25/2019 - Current |

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

| Name and address   | Date of service<br>From-To |
|--|----------------------------|
| 26a.1. Randall Johnson<br>200 N. Ernest Grove Parkway<br>Watseka, IL 60970 | 8/19/2018 - 4/30/2020      |
| 26a.2. Amy McGill<br>200 N. Ernest Grove Parkway<br>Watseka, IL 60970      | 8/19/2018 -<br>12/29/2019  |

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| Name and address |   | Date of service<br>From-To |
|------------------|---|----------------------------|
| 26a.3.           | M'Lissa Howe<br>200 N. Ernest Grove Parkway<br>Watseka, IL 60970        | 8/19/2018 - 6/12/2020      |
| 26a.4.           | Brenna Swartz<br>200 N. Ernest Grove Parkway<br>Watseka, IL 60970       | 10/8/2018 - 3/11/2020      |
| 26a.5.           | Jonathan Peters<br>200 N. Ernest Grove Parkway<br>Watseka, IL 60970     | 10/23/2018 -<br>11/14/2018 |
| 26a.6.           | Jason Pass<br>2600 Eagan Woods Drive, Suite 120<br>Eagan, MN 55121      | 3/4/2019 - 2/7/2020        |
| 26a.7.           | Thomas Murphy<br>2600 Eagan Woods Drive, Suite 120<br>Eagan, MN 55121   | 6/8/2020 - 7/10/2020       |
| 26a.8.           | James Beard<br>2600 Eagan Woods Drive, Suite 120<br>Eagan, MN 55121     | 6/15/2020 - Present        |
| 26a.9.           | Samantha Lee<br>2600 Eagan Woods Drive, Suite 120<br>Eagan, MN 55121    | 6/15/2020 - Present        |
| 26a.10.          | Steven Ferm<br>2600 Eagan Woods Drive, Suite 120<br>Eagan, MN 55121     | 6/15/2020 - 8/4/2020       |
| 26a.11.          | Jennifer DeMars<br>2600 Eagan Woods Drive, Suite 120<br>Eagan, MN 55121 | 11/2/2020 - Present        |

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

| Name and address |   | Date of service<br>From-To |
|------------------|---|----------------------------|
| 26b.1.           | Copeland Buhl and Company, PLLP<br>800 Wayzata Blvd E, Suite 300<br>Wayzata, MN 55391 | 6/1/2018 - Present         |

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

| Name and address |  | If any books of account and records are<br>unavailable, explain why |
|------------------|--|---|
| 26c.1.           | James Beard<br>2600 Eagan Woods Drive, Suite 120<br>Eagan, MN 55121  |   |
| 26c.2.           | Samantha Lee<br>2600 Eagan Woods Drive, Suite 120<br>Eagan, MN 55121 |   |

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**Name and address****If any books of account and records are unavailable, explain why**

26c.3. Jennifer DeMars  
2600 Eagan Woods Drive, Suite 120  
Eagan, MN 55121

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

**Name and address**

26d.1. See Attached - Exhibit B

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

|      | <b>Name of the person who supervised the taking of the inventory</b>  | <b>Date of inventory</b>   | <b>The dollar amount and basis (cost, market, or other basis) of each inventory</b> |
|------|---|----------------------------|---|
| 27.1 | Ken Frey  | 12/16/2019 -<br>01/17/2020 | \$66,673,360.00 - Average Cost  |
|      | <b>Name and address of the person who has possession of inventory records</b><br>Tea Olive I, LLC, held at each store<br>2600 Eagan Woods Drive, Suite 120<br>Eagan, MN 55121 |                            |   |
| 27.2 | Ken Frey - COO  | 01/04/2019 -<br>2/23/2019  | \$62,993,454.00 - Average Cost  |
|      | <b>Name and address of the person who has possession of inventory records</b><br>Tea Olive I, LLC, held at each store<br>2600 Eagan Woods Drive, Suite 120<br>Eagan, MN 55121 |                            |   |

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

| <b>Name</b>       | <b>Address</b>                                       | <b>Position and nature of any interest</b> | <b>% of interest, if any</b> |
|-------------------|--|--|------------------------------|
| Matthew F. Whebbe | 2600 Eagan Woods Drive, Suite 120<br>Eagan, MN 55121 | CEO  | 99.0%                        |
| <b>Name</b>       | <b>Address</b>                                       | <b>Position and nature of any interest</b> | <b>% of interest, if any</b> |
| Michael Wesley    | 401 Towne Centre Drive<br>Hillsborough, NJ 08844     | CRO  | 0.0%                         |

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

Debtor Tea Olive I, LLCCase number (if known) 21-30037

- ☒ No  
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

|      | Name and address of recipient   | Amount of money or description and value of property | Dates                  | Reason for providing the value |
|------|---|--|------------------------|--------------------------------|
| 30.1 | Matthew F. Whebbe<br>2600 Eagan Woods Drive<br>Suite 120<br>Eagan, MN 55121 | \$211,538.36   | 1/1/2020 -<br>1/9/2021 | Gross Salary                   |
|      | Relationship to debtor<br>CEO/Owner   |  |                        |                                |
| 30.2 | Matthew F. Whebbe<br>2600 Eagan Woods Drive<br>Suite 120<br>Eagan, MN 55121 | \$10,991.50  | 1/1/2020 -<br>1/9/2021 | Employer Paid Benefits         |
|      | Relationship to debtor<br>CEO/Owner   |  |                        |                                |

31. **Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

- ☒ No  
☐ Yes. Identify below.

| Name of the parent corporation | Employer Identification number of the parent corporation |
|--------------------------------|--|
|--------------------------------|--|

32. **Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

- ☒ No  
☐ Yes. Identify below.

| Name of the pension fund | Employer Identification number of the parent corporation |
|--------------------------|--|
|--------------------------|--|

Debtor Tea Olive I, LLC

Case number (if known) 21-30037

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on February 8, 2021

/s/ Matthew F. Whebbe  
Signature of individual signing on behalf of the debtor

Matthew F. Whebbe  
Printed name

Position or relationship to debtor Chairman and Chief Executive Officer

**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?**

☒ No

☐ Yes

## Form 207 - Statement of Financial Affairs # 3 - EXHIBIT A

| Creditor's Name                  | Address 1                   | Address 2             | City             | State | ZIP    | Country | Payment Date | Payment Amount | Reason for Payment or Transfer |
|----------------------------------|-----------------------------|-----------------------|------------------|-------|--------|---------|--------------|----------------|--------------------------------|
| ADP 401K                         | PO BOX 842875               |                       | BOSTON           | MA    | 02284  | USA     | 10/13/20     | \$145.38       | BENEFITS                       |
| ADP 401K                         | PO BOX 842875               |                       | BOSTON           | MA    | 02284  | USA     | 10/15/20     | \$19,826.18    | BENEFITS                       |
| GUARDIAN                         | P.O. BOX 677458             |                       | DALLAS           | TX    | 75267  | USA     | 10/16/20     | \$9,866.81     | BENEFITS                       |
| ADP 401K                         | PO BOX 842875               |                       | BOSTON           | MA    | 02284  | USA     | 10/20/20     | \$60.04        | BENEFITS                       |
| ADP 401K                         | PO BOX 842875               |                       | BOSTON           | MA    | 02284  | USA     | 10/28/20     | \$120.08       | BENEFITS                       |
| ADP 401K                         | PO BOX 842875               |                       | BOSTON           | MA    | 02284  | USA     | 10/29/20     | \$13,767.70    | BENEFITS                       |
| ADP, INC.                        | PO BOX 842875               |                       | BOSTON           | MA    | 02284  | USA     | 10/30/20     | \$877.33       | BENEFITS                       |
| GUARDIAN                         | P.O. BOX 677458             |                       | DALLAS           | TX    | 75267  | USA     | 10/30/20     | \$9,200.79     | BENEFITS                       |
| ADP 401K                         | PO BOX 842875               |                       | BOSTON           | MA    | 02284  | USA     | 11/12/20     | \$19,169.01    | BENEFITS                       |
| ADP 401K                         | PO BOX 842875               |                       | BOSTON           | MA    | 02284  | USA     | 11/25/20     | \$20,472.44    | BENEFITS                       |
| ADP 401K                         | PO BOX 842875               |                       | BOSTON           | MA    | 02284  | USA     | 12/10/20     | \$22,672.54    | BENEFITS                       |
| ADP, INC.                        | PO BOX 842875               |                       | BOSTON           | MA    | 02284  | USA     | 12/15/20     | \$895.34       | BENEFITS                       |
| HEALTH CARE SERVICE CORPORATION  | 25551 NETWORK PLACE         |                       | CHICAGO          | IL    | 60673  | USA     | 12/18/20     | \$156,069.24   | BENEFITS                       |
| ADP 401K                         | PO BOX 842875               |                       | BOSTON           | MA    | 02284  | USA     | 12/24/20     | \$22,263.13    | BENEFITS                       |
| ADP 401K                         | PO BOX 842875               |                       | BOSTON           | MA    | 02284  | USA     | 1/4/21       | \$14,071.03    | BENEFITS                       |
| ADP, INC.                        | PO BOX 842875               |                       | BOSTON           | MA    | 02284  | USA     | 1/7/21       | \$901.35       | BENEFITS                       |
| LINCOLN FINANCIAL GROUP          | PO BOX 0821                 |                       | CAROL STREAM     | IL    | 60132  | USA     | 10/16/20     | \$49,040.28    | BENEFITS                       |
| CHUBB                            | P.O. BOX 382001             |                       | PITTSBURGH       | PA    | 15250  | USA     | 10/16/20     | \$13,570.00    | INSURANCE                      |
| LIBERTY MUTUAL INSURANCE         | PO BOX 91012                |                       | CHICAGO          | IL    | 60680  | USA     | 10/16/20     | \$198,910.26   | INSURANCE                      |
| FIRST INSURANCE FUNDING          | 450 SKOKIE BLVD, SUITE 1000 |                       | NORTHBROOK       | IL    | 60062  | USA     | 10/23/20     | \$43,104.66    | INSURANCE                      |
| CHUBB                            | P.O. BOX 382001             |                       | PITTSBURGH       | PA    | 15250  | USA     | 11/17/20     | \$13,581.95    | INSURANCE                      |
| CSU PRODUCER RESOURCES INC       | PO BOX 145416               |                       | CINCINNATI       | OH    | 45250  | USA     | 11/17/20     | \$22,158.25    | INSURANCE                      |
| FIRST INSURANCE FUNDING          | 450 SKOKIE BLVD, SUITE 1000 |                       | NORTHBROOK       | IL    | 60062  | USA     | 11/18/20     | \$43,104.66    | INSURANCE                      |
| LIBERTY MUTUAL INSURANCE         | PO BOX 91012                |                       | CHICAGO          | IL    | 60680  | USA     | 12/18/20     | \$204,371.57   | INSURANCE                      |
| FIRST INSURANCE FUNDING          | 450 SKOKIE BLVD, SUITE 1000 |                       | NORTHBROOK       | IL    | 60062  | USA     | 12/21/20     | \$43,104.66    | INSURANCE                      |
| SUPERVALU                        | 2611 NORTH LINCOLN AVENUE   |                       | URBANA           | IL    | 61802  | USA     | 10/12/20     | \$113,692.93   | OTHER                          |
| WORLDWIDE DISTRIBUTORS           | P.O. BOX 88607              |                       | SEATTLE          | WA    | 98138  | USA     | 10/13/20     | \$30,330.51    | OTHER                          |
| HICKSGAS                         | 1620 E WALNUT               |                       | WATSEKA          | IL    | 60970  | USA     | 10/14/20     | \$211.32       | OTHER                          |
| HICKSGAS                         | 1620 E WALNUT               |                       | WATSEKA          | IL    | 60970  | USA     | 10/14/20     | \$9,407.18     | OTHER                          |
| ABSORBENT PRODUCTS               | 724 SARCEE ST EAST          |                       | KAMLOOPS         | BC    | 2H 1E7 | CAN     | 10/16/20     | \$3,461.80     | OTHER                          |
| AMERICAN BOTTLING COMPANY/ 7-UP  | 21431 NETWORK PLACE         |                       | CHICAGO          | IL    | 60673  | USA     | 10/16/20     | \$944.95       | OTHER                          |
| C & L TRUCKING & MAINTENANCE     | 300 N VETERANS PARKWAY      |                       | WATSEKA          | IL    | 60970  | USA     | 10/16/20     | \$29,298.98    | OTHER                          |
| CARLA LLOYD                      | 1211 STONE RIDGE TERRACE    |                       | ROCHELLE         | IL    | 61068  | USA     | 10/16/20     | \$289.47       | OTHER                          |
| CHAMPAIGN-DANVILLE OVERHEAD      | DOORS, INC.                 | BOX 27                | OGDEN            | IL    | 61859  | USA     | 10/16/20     | \$252.94       | OTHER                          |
| CHS SUNFLOWER                    | 220 CLEMENT AVE             |                       | GRANDIN          | ND    | 58038  | USA     | 10/16/20     | \$19,868.75    | OTHER                          |
| CLEAR THINKING GROUP LLC         | 401 TOWNE CENTRE DR         |                       | HILLSBOROUGH     | NJ    | 08844  | USA     | 10/16/20     | \$3,700.00     | OTHER                          |
| COCA COLA BOTTLING CO.           | P.O. BOX 602937             |                       | CHARLOTTE        | NC    | 28260  | USA     | 10/16/20     | \$3,062.93     | OTHER                          |
| COCA-COLA BOTTLING - PLYMOUTH    | 1701 PIDCO DRIVE            |                       | PLYMOUTH         | IN    | 46563  | USA     | 10/16/20     | \$295.00       | OTHER                          |
| COMPASS MINERALS AMERICA         | 9900 WEST 109TH STREET      | SUITE 600             | OVERLAND PARK    | KS    | 66210  | USA     | 10/16/20     | \$52,309.59    | OTHER                          |
| CONFIDENTIAL ON-SITE PAPER       | SHREDDING                   | 422 S. WHITE OAK ROAD | NORMAL           | IL    | 61761  | USA     | 10/16/20     | \$236.49       | OTHER                          |
| CURT MANUFACTURING               | 6208 INDUSTRIAL DRIVE       |                       | EAU CLAIRE       | WI    | 54701  | USA     | 10/16/20     | \$56,751.93    | OTHER                          |
| DAN & JERRY'S GREENHOUSES        | 2121 90TH ST NE             |                       | MONTICELLO       | MN    | 55362  | USA     | 10/16/20     | \$25,210.26    | OTHER                          |
| EASY HEAT WOOD PELLETS           | 15 SPRAGUE ROAD             |                       | SOUTH CHARLESTON | OH    | 45368  | USA     | 10/16/20     | \$16,213.12    | OTHER                          |
| ECHO GLOBAL LOGISTICS INC.       | ACCOUNTS RECEIVABLE         | 22168 NETWORK PLACE   | CHICAGO          | IL    | 60673  | USA     | 10/16/20     | \$22,104.00    | OTHER                          |
| EILLIEN'S CANDIES, INC.          | PO BOX 28017                |                       | GREEN BAY        | WI    | 54324  | USA     | 10/16/20     | \$117,125.88   | OTHER                          |
| HILL'S PET NUTRITION             | P.O. BOX 148                |                       | TOPEKA           | KS    | 66601  | USA     | 10/16/20     | \$13,891.00    | OTHER                          |
| HOBART RETAIL SALES              | 600 WEST MAIN STREET        |                       | TROY             | OH    | 45373  | USA     | 10/16/20     | \$13,458.80    | OTHER                          |
| ICC BUSINESS PRODUCTS            | PO BOX 26058                |                       | INDIANAPOLIS     | IN    | 46226  | USA     | 10/16/20     | \$4,257.58     | OTHER                          |
| ILLINOIS DEPT. OF AGRICULTURE    | PO BOX 19281                |                       | SPRINGFIELD      | IL    | 62794  | USA     | 10/16/20     | \$600.00       | OTHER                          |
| ILLINOIS STATE POLICE            | FTIP - PAYMENT PROGRAM      | PO BOX 19210          | SPRINGFIELD      | IL    | 62794  | USA     | 10/16/20     | \$1,010.00     | OTHER                          |
| INDERA MILLS COMPANY             | 19 FIVE POINTS ROAD         |                       | MERTZTOWN        | PA    | 19539  | USA     | 10/16/20     | \$47,949.94    | OTHER                          |
| J & C PET SUPPLY                 | 1095A TOWBIN AVE            |                       | LAKEWOOD         | NJ    | 08701  | USA     | 10/16/20     | \$9,921.75     | OTHER                          |
| JUDY DUWALDT                     |                             |                       | PEKIN            | 0     | 0      | USA     | 10/16/20     | \$258.78       | OTHER                          |
| KONTOOR BRANDS--WRANGLER         | 2050 N. STEMMONS FREEWAY    | ROOM 7004, UNIT 162   | DALLAS           | TX    | 75207  | USA     | 10/16/20     | \$22,463.94    | OTHER                          |
| LANDMANN USA, INC.               | 7405 GRAHAM ROAD            |                       | FAIRBURN,        | GA    | 30213  | USA     | 10/16/20     | \$11,699.25    | OTHER                          |
| LOCOMOTIVE SOLUTIONS LLC         | 2663 GRANDBURY GROVE ROAD   |                       | LAKELAND         | FL    | 33811  | USA     | 10/16/20     | \$3,595.74     | OTHER                          |
| MAG INSTRUMENT                   | 2001 SOUTH HELLMAN AVE      |                       | ONTARIO          | CA    | 91761  | USA     | 10/16/20     | \$19,639.14    | OTHER                          |
| MASONTOPS INC                    | RPO SHEPPARD PLAZA          | SUITE 524             | ONTARIO          | ON    | M3H6A7 | CAN     | 10/16/20     | \$18,462.05    | OTHER                          |
| MIDWEST FASTENER                 | 9031 SHAVER ROAD            |                       | KALAMAZOO        | MI    | 49024  | USA     | 10/16/20     | \$89,207.52    | OTHER                          |
| PETEDGE DEALER SERVICES          | P.O. BOX 1000               |                       | BEVERLY          | MA    | 01915  | USA     | 10/16/20     | \$11,304.38    | OTHER                          |
| PETTY CASH - BURLINGTON STORE #2 | 1058 MILWAUKEE AVE          |                       | BURLINGTON       | WI    | 53105  | USA     | 10/16/20     | \$250.41       | OTHER                          |
| PEZ CANDY INC                    | 35 PRINDLE HILL ROAD        |                       | ORANGE           | CT    | 06477  | USA     | 10/16/20     | \$5,104.80     | OTHER                          |



## Form 207 - Statement of Financial Affairs # 3 - EXHIBIT A

| Creditor's Name                  | Address 1                    | Address 2             | City           | State | ZIP    | Country | Payment Date | Payment Amount | Reason for Payment or Transfer |
|----------------------------------|------------------------------|-----------------------|----------------|-------|--------|---------|--------------|----------------|--------------------------------|
| PIVOTAL PARTNERS                 | 16040 POWERS FERRY ROAD      | BLDG 5, SUITE 300     | MARIETTA       | GA    | 30067  | USA     | 10/16/20     | \$7,825.50     | OTHER                          |
| PR TRADING COMPANY, INC.         | PR SUNGLASSES                | 7596 HARWIN DRIVE     | HOUSTON        | TX    | 77036  | USA     | 10/16/20     | \$1,731.49     | OTHER                          |
| PRESTIGE PATIO CO, LTD           | 42 WEST 38TH ST              | RM 802                | NEW YORK       | NY    | 10018  | USA     | 10/16/20     | \$19,810.09    | OTHER                          |
| QUINCY AIR MASTER                | 701 North Dobson Ave         |                       | BAY MINETTE    | AL    | 36507  | USA     | 10/16/20     | \$48,319.00    | OTHER                          |
| ROBERT HALF MANAGEMENT RESOURCES | PO BOX 743295                |                       | LOS ANGELES    | CA    | 90074  | USA     | 10/16/20     | \$33,995.56    | OTHER                          |
| SCHOMMER CONSTRUCTION LLC        | W6313 MILITARY RD            |                       | PORTAGE        | WI    | 53901  | USA     | 10/16/20     | \$16,040.00    | OTHER                          |
| SPRINGFIELD ARMORY               | 420 WEST MAIN STREET         |                       | GENESEO        | IL    | 61254  | USA     | 10/16/20     | \$97,630.00    | OTHER                          |
| STRATEGIC DISTRIBUTION/CAREISMAT | C/O PAUL HABER               | 15221VIBURNUM RD      | FRISCO         | TX    | 75035  | USA     | 10/16/20     | \$57,343.88    | OTHER                          |
| THE AMERICAN BOTTLING COMPANY    | 21431 NETWORK PLACE          |                       | CHICAGO        | IL    | 60673  | USA     | 10/16/20     | \$419.50       | OTHER                          |
| VIRTUAL GRAFFITI INC.            | 9979 MUIRLANDS BLVD.         |                       | IRVINE         | CA    | 92618  | USA     | 10/16/20     | \$11,179.21    | OTHER                          |
| WELLS LAMONT                     | 6640 WEST TOUHY AVENUE       |                       | NILES          | IL    | 60714  | USA     | 10/16/20     | \$67,853.44    | OTHER                          |
| YARDMAX                          | 534 CONGRESS CIRCLE NORTH0   |                       | ROSELLE        | IL    | 60172  | USA     | 10/16/20     | \$50,089.15    | OTHER                          |
| FORNEY INDUSTRIES, INC           | P.O. BOX 563                 |                       | FORT COLLINS   | CO    | 80522  | USA     | 10/19/20     | \$28,390.50    | OTHER                          |
| SUPERVALU                        | 2611 NORTH LINCOLN AVENUE    |                       | URBANA         | IL    | 61802  | USA     | 10/19/20     | \$250,139.84   | OTHER                          |
| BRYAN EQUIPMENT SALES, INC       | 6300 Smith Road              |                       | LOVELAND       | OH    | 45140  | USA     | 10/20/20     | \$178,892.15   | OTHER                          |
| HICKSGAS                         | 1620 E WALNUT                |                       | WATSEKA        | IL    | 60970  | USA     | 10/20/20     | \$408.97       | OTHER                          |
| HICKSGAS                         | 1620 E WALNUT                |                       | WATSEKA        | IL    | 60970  | USA     | 10/20/20     | \$5,521.62     | OTHER                          |
| HICKSGAS                         | 1620 E WALNUT                |                       | WATSEKA        | IL    | 60970  | USA     | 10/20/20     | \$800.45       | OTHER                          |
| HICKSGAS                         | 1620 E WALNUT                |                       | WATSEKA        | IL    | 60970  | USA     | 10/20/20     | \$3,490.79     | OTHER                          |
| HICKSGAS                         | 1620 E WALNUT                |                       | WATSEKA        | IL    | 60970  | USA     | 10/20/20     | \$2,143.56     | OTHER                          |
| HICKSGAS                         | 1620 E WALNUT                |                       | WATSEKA        | IL    | 60970  | USA     | 10/20/20     | \$3,036.27     | OTHER                          |
| HICKSGAS                         | 1620 E WALNUT                |                       | WATSEKA        | IL    | 60970  | USA     | 10/20/20     | \$8,017.96     | OTHER                          |
| HICKSGAS                         | 1620 E WALNUT                |                       | WATSEKA        | IL    | 60970  | USA     | 10/20/20     | \$7,308.98     | OTHER                          |
| HICKSGAS                         | 1620 E WALNUT                |                       | WATSEKA        | IL    | 60970  | USA     | 10/20/20     | \$10,925.92    | OTHER                          |
| HICKSGAS                         | 1620 E WALNUT                |                       | WATSEKA        | IL    | 60970  | USA     | 10/20/20     | \$3,448.44     | OTHER                          |
| HICKSGAS                         | 1620 E WALNUT                |                       | WATSEKA        | IL    | 60970  | USA     | 10/20/20     | \$6,080.18     | OTHER                          |
| JERRY FLAHERTY                   | 13335 FIRESTONE DR           |                       | ORLAND PARK    | IL    | 60462  | USA     | 10/20/20     | \$10,000.00    | OTHER                          |
| KELSEY WASSERBURGER              | 5625 COLFAX AVE S            |                       | MINNEAPOLIS    | MN    | 55419  | USA     | 10/20/20     | \$3,200.00     | OTHER                          |
| STIHL                            | C/O CRADER DISTRIBUTING      | 808 Hwy 34 West       | MARBLE HILL    | MO    | 63764  | USA     | 10/20/20     | \$5,033.28     | OTHER                          |
| WORLDWIDE DISTRIBUTORS           | P.O. BOX 88607               |                       | SEATTLE        | WA    | 98138  | USA     | 10/20/20     | \$161,629.85   | OTHER                          |
| CONSUMER SUPPLY                  | P.O. BOX 404322              |                       | ATLANTA        | GA    | 30384  | USA     | 10/21/20     | \$10,800.50    | OTHER                          |
| HICKSGAS                         | 1620 E WALNUT                |                       | WATSEKA        | IL    | 60970  | USA     | 10/21/20     | \$541.53       | OTHER                          |
| HICKSGAS                         | 1620 E WALNUT                |                       | WATSEKA        | IL    | 60970  | USA     | 10/21/20     | \$2,333.49     | OTHER                          |
| HICKSGAS                         | 1620 E WALNUT                |                       | WATSEKA        | IL    | 60970  | USA     | 10/22/20     | \$4,144.29     | OTHER                          |
| MICHIGAN WEST SHORE NURSERY      | 9 EAST MAIN STREET           |                       | ZEELAND        | MI    | 49464  | USA     | 10/22/20     | \$11,179.82    | OTHER                          |
| AMERICAN DISTRIBUTION & MANUFACT | 7900 97TH STREET SOUTH       |                       | COTTAGE GROVE  | MN    | 55016  | USA     | 10/23/20     | \$137,118.82   | OTHER                          |
| ANTHONY LANE                     | 4250 FRANCE AVE S            |                       | EDINA          | MN    | 55416  | USA     | 10/23/20     | \$381.74       | OTHER                          |
| AQUATIC CONTROL                  | P.O. BOX 100                 |                       | SEYMOUR        | IN    | 47274  | USA     | 10/23/20     | \$53,723.88    | OTHER                          |
| BILL HICKS COMPANY               | 15155 23RD AVE NORTH         |                       | MINNEAPOLIS    | MN    | 55447  | USA     | 10/23/20     | \$59,632.92    | OTHER                          |
| BUSINESS IMPACT GROUP            | 2411 GALPIN COURT            | SUITE 120             | CHANHASSES     | MN    | 55317  | USA     | 10/23/20     | \$5,236.51     | OTHER                          |
| C & L TRUCKING & MAINTENANCE     | 300 N VETERANS PARKWAY       |                       | WATSEKA        | IL    | 60970  | USA     | 10/23/20     | \$28,950.50    | OTHER                          |
| CLEAR THINKING GROUP LLC         | 401 TOWNE CENTRE DR          |                       | HILLSBOROUGH   | NJ    | 08844  | USA     | 10/23/20     | \$3,450.00     | OTHER                          |
| COCA COLA BOTTLING CO.           | P.O. BOX 602937              |                       | CHARLOTTE      | NC    | 28260  | USA     | 10/23/20     | \$2,851.90     | OTHER                          |
| COMPASS MINERALS AMERICA         | 9900 WEST 109TH STREET       | SUITE 600             | OVERLAND PARK  | KS    | 66210  | USA     | 10/23/20     | \$76,681.19    | OTHER                          |
| DAN & JERRY'S GREENHOUSES        | 2121 90TH ST NE              |                       | MONTICELLO     | MN    | 55362  | USA     | 10/23/20     | \$6,979.90     | OTHER                          |
| GORDINI USA, INC.                | CARHARTT GLOVES              | 67 ALLEN MARTIN DRIVE | ESSEX JUNCTION | VT    | 05451  | USA     | 10/23/20     | \$28,322.28    | OTHER                          |
| GREAT LAKES COCA-COLA DIST.      | P.O. BOX 809082              |                       | CHICAGO        | IL    | 60680  | USA     | 10/23/20     | \$490.18       | OTHER                          |
| HILL'S PET NUTRITION             | P.O. BOX 148                 |                       | TOPEKA         | KS    | 66601  | USA     | 10/23/20     | \$21,893.77    | OTHER                          |
| ICC BUSINESS PRODUCTS            | PO BOX 26058                 |                       | INDIANAPOLIS   | IN    | 46226  | USA     | 10/23/20     | \$3,295.18     | OTHER                          |
| INSIGHT DIRECT                   | PO BOX 731069                |                       | DALLAS         | TX    | 75373  | USA     | 10/23/20     | \$17,488.31    | OTHER                          |
| J & C PET SUPPLY                 | 1095A TOWBIN AVE             |                       | LAKEWOOD       | NJ    | 08701  | USA     | 10/23/20     | \$9,921.75     | OTHER                          |
| KONTOOR BRANDS--WRANGLER         | 2050 N. STEMMONS FREEWAY     | ROOM 7004, UNIT 162   | DALLAS         | TX    | 75207  | USA     | 10/23/20     | \$22,463.94    | OTHER                          |
| LEVI STRAUSS & CO.               | 1155 BATTERY STREET, LS/5    |                       | SAN FRANCISCO  | CA    | 94111  | USA     | 10/23/20     | \$61,582.30    | OTHER                          |
| MASONTOPS INC                    | RPO SHEPPARD PLAZA           | SUITE 524             | ONTARIO        | ON    | M3H6A7 | CAN     | 10/23/20     | \$18,462.04    | OTHER                          |
| MU KITCHEN                       | 5310 W 23RD ST, STE 120      |                       | ST LOUIS PARK  | MN    | 55416  | USA     | 10/23/20     | \$14,657.84    | OTHER                          |
| NEXT GENERATION DIST INC         | 225 W BARGES ST              |                       | ARKRON         | OH    | 44307  | USA     | 10/23/20     | \$29,111.00    | OTHER                          |
| PEPSI-COLA                       | P.O. BOX 75944               |                       | CHICAGO        | IL    | 60675  | USA     | 10/23/20     | \$504.03       | OTHER                          |
| PEPSI-COLA                       | P.O. BOX 75944               |                       | CHICAGO        | IL    | 60675  | USA     | 10/23/20     | \$536.00       | OTHER                          |
| PETEDGE DEALER SERVICES          | P.O. BOX 1000                |                       | BEVERLY        | MA    | 01915  | USA     | 10/23/20     | \$824.94       | OTHER                          |
| PETTY CASH - WARSAW STORE #7     | 3660 COMMERCE DR             |                       | WARSAW         | IN    | 46580  | USA     | 10/23/20     | \$104.49       | OTHER                          |
| PETTY CASH - WASHINGTON STORE #1 | 70 CHERRY TREE SHOPPING CNTR |                       | WASHINGTON     | IL    | 61571  | USA     | 10/23/20     | \$322.91       | OTHER                          |
| PIVOTAL PARTNERS                 | 16040 POWERS FERRY ROAD      | BLDG 5, SUITE 300     | MARIETTA       | GA    | 30067  | USA     | 10/23/20     | \$8,787.00     | OTHER                          |

Tea One, LLC  
Certain payments or transfers to creditors within 90 days before filing this case

## Form 207 - Statement of Financial Affairs # 3 - EXHIBIT A

| Creditor's Name                  | Address 1                      | Address 2                   | City             | State | ZIP   | Country | Payment Date | Payment Amount | Reason for Payment or Transfer |
|----------------------------------|--------------------------------|-----------------------------|------------------|-------|-------|---------|--------------|----------------|--------------------------------|
| POWER DISTRIBUTING, LLC          | RED BULL - ELMHURST            | 24537 NETWORK PLACE         | CHICAGO          | IL    | 60673 | USA     | 10/23/20     | \$1,028.13     | OTHER                          |
| PRESTIGE PATIO CO, LTD           | 42 WEST 38TH ST                | RM 802                      | NEW YORK         | NY    | 10018 | USA     | 10/23/20     | \$19,810.09    | OTHER                          |
| QUINCY AIR MASTER                | 701 North Dobson Ave           |                             | BAY MINETTE      | AL    | 36507 | USA     | 10/23/20     | \$35,000.00    | OTHER                          |
| ROBERT HALF MANAGEMENT RESOURCES | PO BOX 743295                  |                             | LOS ANGELES      | CA    | 90074 | USA     | 10/23/20     | \$12,628.37    | OTHER                          |
| SELLERS PUBLISHING (RSVP CARDS)  | 161 JOHN ROBERTS ROAD          |                             | SOUTH PORTLAND   | ME    | 04106 | USA     | 10/23/20     | \$10,881.05    | OTHER                          |
| SOUTH 40 SNACKS LLC              | 140 LAKESIDE AVE               | STE A-158                   | SEATTLE          | WA    | 98122 | USA     | 10/23/20     | \$22,440.00    | OTHER                          |
| SPOONTIQUES                      | 111 ISLAND STREET              |                             | STOUGHTON        | MA    | 02072 | USA     | 10/23/20     | \$4,168.28     | OTHER                          |
| STEEPLECHASE ADVISORS, LLC       | 601 CARLSON PKWY               | SUITE 1050                  | MINNETONKA       | MN    | 55305 | USA     | 10/23/20     | \$19,702.25    | OTHER                          |
| TOM STURGIS PRETZELS INC         | 2267 LANCASTER PIKE            |                             | READING          | PA    | 19601 | USA     | 10/23/20     | \$7,527.60     | OTHER                          |
| TORO/LAWNBOY                     | 8111 LYNDAL AVE SOUTH          |                             | BLOOMINGTON      | MN    | 55420 | USA     | 10/23/20     | \$6,862.31     | OTHER                          |
| VTECH ELECTRONICS                | 1156 W SHURE DRIVE             | SUITE 200                   | ARLINGTON HTS    | IL    | 60004 | USA     | 10/23/20     | \$86,225.21    | OTHER                          |
| WELLS LAMONT                     | 6640 WEST TOUHY AVENUE         |                             | NILES            | IL    | 60714 | USA     | 10/23/20     | \$66,845.58    | OTHER                          |
| WEST PAW, IINC. DBA WEST PAW DES | 32050 E FRONTAGE RD            |                             | BOZEMAN          | MT    | 59715 | USA     | 10/23/20     | \$64,827.00    | OTHER                          |
| WP BEVERAGES, LLC                | DBA PEPSI-COLA OF ROCKFORD     | P.O. BOX 7425               | MADISON          | WI    | 53707 | USA     | 10/23/20     | \$1,874.00     | OTHER                          |
| AMERICAN EXPRESS                 | BOX 0001                       |                             | LOS ANGELES      | CA    | 90096 | USA     | 10/26/20     | \$10,911.53    | OTHER                          |
| SUPERVALU                        | 2611 NORTH LINCOLN AVENUE      |                             | URBANA           | IL    | 61802 | USA     | 10/26/20     | \$99,787.73    | OTHER                          |
| WORLDWIDE DISTRIBUTORS           | P.O. BOX 88607                 |                             | SEATTLE          | WA    | 98138 | USA     | 10/26/20     | \$91,867.03    | OTHER                          |
| BILL HICKS COMPANY               | 15155 23RD AVE NORTH           |                             | MINNEAPOLIS      | MN    | 55447 | USA     | 10/27/20     | \$121,593.95   | OTHER                          |
| SPINMASTER TOYS                  | BERKLEY CASTLEET WEST          | 250 THE ESPLANADE SUITE 400 | TORONTO          | ON    | M5A15 | CAN     | 10/28/20     | \$19,212.07    | OTHER                          |
| HICKSGAS                         | 1620 E WALNUT                  |                             | WATSEKA          | IL    | 60970 | USA     | 10/29/20     | \$4,875.61     | OTHER                          |
| AMERICAN DIST                    | PO BOX 9201                    |                             | MINNEAPOLIS      | MN    | 55480 | USA     | 10/30/20     | \$59,470.09    | OTHER                          |
| BASIC SPORTSWEAR CO.             | 120 BROADWAY                   | SUITE 2121                  | NEW YORK         | NY    | 10271 | USA     | 10/30/20     | \$5,355.00     | OTHER                          |
| BOEHLKE BOTTLED GAS CORP         | 1020 HIGHWAY 60                |                             | CEDARBURG        | WI    | 53012 | USA     | 10/30/20     | \$1,645.37     | OTHER                          |
| BRYAN PARISH                     | 545 FAIRFIELD DR               |                             | WABASH           | IN    | 46992 | USA     | 10/30/20     | \$124.80       | OTHER                          |
| C & L TRUCKING & MAINTENANCE     | 300 N VETERANS PARKWAY         |                             | WATSEKA          | IL    | 60970 | USA     | 10/30/20     | \$30,761.38    | OTHER                          |
| CALLA PRODUCTS, LLC              | PO BOX 926                     |                             | DIABLO           | CA    | 94528 | USA     | 10/30/20     | \$12,000.00    | OTHER                          |
| CARLA LLOYD                      | 1211 STONE RIDGE TERRACE       |                             | ROCHELLE         | IL    | 61068 | USA     | 10/30/20     | \$124.93       | OTHER                          |
| CENTURY DRILL & TOOL CORP.       | 1160 CONTRACT DR               |                             | GREEN BAY        | WI    | 54304 | USA     | 10/30/20     | \$50,796.72    | OTHER                          |
| CHS SUNFLOWER                    | 220 CLEMENT AVE                |                             | GRANDIN          | ND    | 58038 | USA     | 10/30/20     | \$11,921.25    | OTHER                          |
| CLEAR THINKING GROUP LLC         | 401 TOWNE CENTRE DR            |                             | HILLSBOROUGH     | NJ    | 08844 | USA     | 10/30/20     | \$110,750.00   | OTHER                          |
| CRC INDUSTRIES                   | PO BOX 33127                   |                             | LOUISVILLE       | KY    | 40232 | USA     | 10/30/20     | \$3,877.41     | OTHER                          |
| DAN & JERRY'S GREENHOUSES        | 2121 90TH STREET NE            |                             | MONTICELLO       | MN    | 55362 | USA     | 10/30/20     | \$5,153.78     | OTHER                          |
| DEPARTMENT OF NATURAL RESOURCES  | NURSERY DEALER LICENSING PROG  | 402 W. WASHINGTON ST, ROOM  | INDIANAPOLIS     | IN    | 46204 | USA     | 10/30/20     | \$400.00       | OTHER                          |
| DIAMOND PET FOODS                | 103 NORTH OLIVE                | P.O. BOX 156                | META             | MO    | 65058 | USA     | 10/30/20     | \$88,733.34    | OTHER                          |
| EAGLE IMPORTS                    | 1750 Brielle Avenue            | UNIT B-1                    | WANAMASSA        | NJ    | 07712 | USA     | 10/30/20     | \$19,576.50    | OTHER                          |
| EASY HEAT WOOD PELLETS           | 15 SPRAGUE ROAD                |                             | SOUTH CHARLESTON | OH    | 45368 | USA     | 10/30/20     | \$15,781.92    | OTHER                          |
| EVERSOLE RUN                     | 2194 WESTBELT DRIVE            |                             | COLUMBUS         | OH    | 43228 | USA     | 10/30/20     | \$8,518.50     | OTHER                          |
| EZE CASTLE INTEGRATION           | 100 HIGH STREET                | 16TH FLOOR                  | BOSTON           | MA    | 2110  | USA     | 10/30/20     | \$1,259.58     | OTHER                          |
| HATSAN USA, INC.                 | PO BOX 576                     |                             | BENTONVILLE      | AR    | 72712 | USA     | 10/30/20     | \$13,983.25    | OTHER                          |
| HILL'S PET NUTRITION             | P.O. BOX 148                   |                             | TOPEKA           | KS    | 66601 | USA     | 10/30/20     | \$10,084.41    | OTHER                          |
| HOBART RETAIL SALES              | 600 WEST MAIN STREET           |                             | TROY             | OH    | 45373 | USA     | 10/30/20     | \$14,672.78    | OTHER                          |
| HUNTER SAFETY SYSTEM             | 8237 DANVILLE ROAD             |                             | DANVILLE         | AL    | 35619 | USA     | 10/30/20     | \$12,882.63    | OTHER                          |
| ICC BUSINESS PRODUCTS            | PO BOX 26058                   |                             | INDIANAPOLIS     | IN    | 46226 | USA     | 10/30/20     | \$2,484.14     | OTHER                          |
| ILLINOIS DEPT. OF REVENUE        | LEGAL SERVICES OFFICE-RM 5-500 | 101 W Jefferson St          | SPRINGFIELD      | IL    | 62707 | USA     | 10/30/20     | \$738.00       | OTHER                          |
| J & C PET SUPPLY                 | 1095A TOWBIN AVE               |                             | LAKEWOOD         | NJ    | 08701 | USA     | 10/30/20     | \$9,921.75     | OTHER                          |
| JOHNSON MECHANICAL, LLC          | 2601 PORTAGE RD                |                             | PORTAGE          | WI    | 53901 | USA     | 10/30/20     | \$13,964.00    | OTHER                          |
| KONTOOR BRANDS--WRANGLER         | 2050 N. STEMMONS FREEWAY       | ROOM 7004, UNIT 162         | DALLAS           | TX    | 75207 | USA     | 10/30/20     | \$22,463.94    | OTHER                          |
| LANDMANN USA, INC.               | 7405 GRAHAM ROAD               |                             | FAIRBURN,        | GA    | 30213 | USA     | 10/30/20     | \$11,699.25    | OTHER                          |
| LEGO                             | 555 TAYLOR ROAD                | PO BOX 1600                 | ENFIELD          | CT    | 06083 | USA     | 10/30/20     | \$10,000.00    | OTHER                          |
| LOCOMOTIVE SOLUTIONS LLC         | 2663 GRANDBURY GROVE ROAD      |                             | LAKELAND         | FL    | 33811 | USA     | 10/30/20     | \$3,504.00     | OTHER                          |
| MARTIN LUBRICANTS                | 484 EAST 6TH STREET            | 2727 ROE LANE               | SMACKOVER        | AR    | 71762 | USA     | 10/30/20     | \$6,716.64     | OTHER                          |
| MARY CARLEY                      | P.O. BOX 40                    |                             | CRESCENT CITY    | IL    | 60928 | USA     | 10/30/20     | \$35.00        | OTHER                          |
| MONTGOMERY COUNTY HEALTH DEPARTM | 110 W. SOUTH BLVD              |                             | CRAWFORDSVILLE   | IN    | 47933 | USA     | 10/30/20     | \$175.00       | OTHER                          |
| MORTON SALT INC (ICE MELT) r70   | 123 NORTH WACKER DRIVE         |                             | CHICAGO          | IL    | 60606 | USA     | 10/30/20     | \$7,396.39     | OTHER                          |
| ORGILL DISTRIBUTING              | 3742 TYNDAL DRIVE              |                             | MEMPHIS          | TN    | 38125 | USA     | 10/30/20     | \$761,559.37   | OTHER                          |
| PRESTIGE PATIO CO, LTD           | 42 WEST 38TH ST                | RM 802                      | NEW YORK         | NY    | 10018 | USA     | 10/30/20     | \$19,810.09    | OTHER                          |
| PRIVATE BRAND/JODY OF CALIF      | Private Brand Merchandising    | 214 W Olympic Blvd          | LOS ANGELES      | CA    | 90015 | USA     | 10/30/20     | \$3,366.45     | OTHER                          |
| SALUS BRANDS LLC                 | 201 E AVE                      | SUITE 206                   | TEMPE            | AZ    | 85282 | USA     | 10/30/20     | \$56,564.00    | OTHER                          |
| SCHOMMER CONSTRUCTION LLC        | W6313 MILITARY RD              |                             | PORTAGE          | WI    | 53901 | USA     | 10/30/20     | \$5,000.00     | OTHER                          |
| ST SERVICES, LLC                 | 10919 N PRINCEVILLE JUBILEE RD |                             | BRIMFIELD        | IL    | 61517 | USA     | 10/30/20     | \$6,500.00     | OTHER                          |
| STEEPLECHASE ADVISORS, LLC       | 601 CARLSON PKWY               | SUITE 1050                  | MINNETONKA       | MN    | 55305 | USA     | 10/30/20     | \$19,824.36    | OTHER                          |
| STEVE MERKEL                     | P.O. BOX 6263                  |                             | CHAMPAIGN        | IL    | 61826 | USA     | 10/30/20     | \$5,143.88     | OTHER                          |

Tea One LLC  
Certain payments or transfers to creditors within 90 days before filing this case

## Form 207 - Statement of Financial Affairs # 3 - EXHIBIT A

| Creditor's Name                  | Address 1                      | Address 2           | City           | State | ZIP   | Country | Payment Date | Payment Amount | Reason for Payment or Transfer |
|----------------------------------|--------------------------------|---------------------|----------------|-------|-------|---------|--------------|----------------|--------------------------------|
| STRATEGIC DISTRIBUTION/CAREISMAT | C/O PAUL HABER                 | 15221 VIBURNUM RD   | FRISCO         | TX    | 75035 | USA     | 10/30/20     | \$154.56       | OTHER                          |
| TEK NEK TOYS INTL INC D          | 1904 INDUSTRIAL BLVD           | STE 1000101         | COLLEYVILLE    | TX    | 76034 | USA     | 10/30/20     | \$15,132.56    | OTHER                          |
| THE AMERICAN BOTTLING COMPANY    | 21431 NETWORK PLACE            |                     | CHICAGO        | IL    | 60673 | USA     | 10/30/20     | \$251.00       | OTHER                          |
| TIFFANY SHENEFIELD               | 435 N COMSTOCK ST              |                     | WABASH         | IN    | 46992 | USA     | 10/30/20     | \$29.60        | OTHER                          |
| VALASSIS                         | 199775 VICTOR PARKWAY          |                     | LIVONIA        | MI    | 48152 | USA     | 10/30/20     | \$57,668.64    | OTHER                          |
| WUNDERMAN                        | 466 LEXINGTON AVE, 4TH FLOOR   |                     | NEW YORK       | NY    | 10017 | USA     | 10/30/20     | \$12,000.00    | OTHER                          |
| SUPERVALU                        | 2611 NORTH LINCOLN AVENUE      |                     | URBANA         | IL    | 61802 | USA     | 11/2/20      | \$360,469.63   | OTHER                          |
| ILLINOIS DEPT. OF REVENUE        | LEGAL SERVICES OFFICE-RM 5-500 | 101 W Jefferson St  | SPRINGFIELD    | IL    | 62707 | USA     | 11/3/20      | \$106.00       | OTHER                          |
| ILLINOIS DEPT. OF REVENUE        | LEGAL SERVICES OFFICE-RM 5-500 | 101 W Jefferson St  | SPRINGFIELD    | IL    | 62707 | USA     | 11/4/20      | \$52.00        | OTHER                          |
| AMERICAN DIST                    | PO BOX 9201                    |                     | MINNEAPOLIS    | MN    | 55480 | USA     | 11/6/20      | \$872.70       | OTHER                          |
| BASIC SPORTSWEAR CO.             | 120 BROADWAY                   | SUITE 2121          | NEW YORK       | NY    | 10271 | USA     | 11/6/20      | \$5,355.00     | OTHER                          |
| GRABBER PERFORMANCE GROUP        | 4600 DANVERS SE                |                     | GRAND RAPIDS   | MI    | 49512 | USA     | 11/6/20      | \$20,000.00    | OTHER                          |
| GRAND & BENEDICTS, INC.          | 6140 SW MACADAM AVE.           |                     | PORTLAND       | OR    | 97239 | USA     | 11/6/20      | \$5,949.88     | OTHER                          |
| ILLINOIS DEPT. OF REVENUE        | LEGAL SERVICES OFFICE-RM 5-500 | 101 W Jefferson St  | SPRINGFIELD    | IL    | 62707 | USA     | 11/6/20      | \$46.00        | OTHER                          |
| MWI VETERINARY SUPPLY, INC.      | 3041 W. PASADENA DR            |                     | BOISE          | ID    | 83705 | USA     | 11/6/20      | \$90,645.36    | OTHER                          |
| SUPERVALU                        | 2611 NORTH LINCOLN AVENUE      |                     | URBANA         | IL    | 61802 | USA     | 11/9/20      | \$210,622.69   | OTHER                          |
| HOUSEWARE DISTRIBUTORS           | P.O. BOX 855                   | 145 PROGRESS DRIVE  | WEST BEND      | WI    | 53095 | USA     | 11/11/20     | \$7,520.12     | OTHER                          |
| SUMMIT BRAND                     | a/k/a IRON OUT                 | 7201 ENGLE ROAD     | FORT WAYNE     | IN    | 46804 | USA     | 11/11/20     | \$5,600.66     | OTHER                          |
| BRYAN EQUIPMENT SALES, INC       | 6300 Smith Road                |                     | LOVELAND       | OH    | 45140 | USA     | 11/12/20     | \$15,355.99    | OTHER                          |
| BRYAN EQUIPMENT SALES, INC       | 6300 Smith Road                |                     | LOVELAND       | OH    | 45140 | USA     | 11/12/20     | \$2,779.17     | OTHER                          |
| RADIANS, INC                     | 5305 DISTRIplex FARMS DR       |                     | MEMPHIS        | TN    | 38141 | USA     | 11/12/20     | \$24,559.51    | OTHER                          |
| RADIANS, INC                     | 5305 DISTRIplex FARMS DR       |                     | MEMPHIS        | TN    | 38141 | USA     | 11/12/20     | \$7,620.48     | OTHER                          |
| STIHL                            | C/O CRADER DISTRIBUTING        | 808 Hwy 34 West     | MARBLE HILL    | MO    | 63764 | USA     | 11/12/20     | \$3,096.16     | OTHER                          |
| WORLDWIDE DISTRIBUTORS           | P.O. BOX 88607                 |                     | SEATTLE        | WA    | 98138 | USA     | 11/12/20     | \$471,457.95   | OTHER                          |
| WORLDWIDE DISTRIBUTORS           | P.O. BOX 88607                 |                     | SEATTLE        | WA    | 98138 | USA     | 11/12/20     | \$46,471.48    | OTHER                          |
| BASIC SPORTSWEAR CO.             | 120 BROADWAY                   | SUITE 2121          | NEW YORK       | NY    | 10271 | USA     | 11/13/20     | \$5,355.00     | OTHER                          |
| BRYAN PARISH                     | 545 FAIRFIELD DR               |                     | WABASH         | IN    | 46992 | USA     | 11/13/20     | \$31.20        | OTHER                          |
| CONTINENTAL LINEN SERVICE        | 4200 MANCHESTER RD             |                     | KALAMAZOO      | MI    | 49001 | USA     | 11/13/20     | \$1,262.33     | OTHER                          |
| JACQUELINE PIPES                 | 400 S HOUGH ST.                |                     | BARRINGTON     | MN    | 60010 | USA     | 11/13/20     | \$597.50       | OTHER                          |
| JOE MALONE                       | 7519 N HONEYSUCKLE CT          |                     | BRIMFIELD      | IL    | 61517 | USA     | 11/13/20     | \$668.77       | OTHER                          |
| JOHN ANDREWS                     | 1705 LARK AVE                  |                     | MAPLEWOOD      | MN    | 55109 | USA     | 11/13/20     | \$58.76        | OTHER                          |
| JOHNIE SKEEN                     | 440 FIREFLY DRIVE              |                     | MICHIGAN CITY  | IN    | 46360 | USA     | 11/13/20     | \$481.32       | OTHER                          |
| KEITH MAYS                       | 4296 WHITE PINE CIRCLE         |                     | ST JOSEPH      | MI    | 49085 | USA     | 11/13/20     | \$62.35        | OTHER                          |
| KOSCIUSKO COUNTY HEALTH DEPARTME | 100 WEST CENTER STREET         |                     | WARSAW         | IN    | 46580 | USA     | 11/13/20     | \$20.00        | OTHER                          |
| PETTY CASH - MCHENRY STORE #11   | 1860 N RICHMOND RD             |                     | MC HENRY       | IL    | 60050 | USA     | 11/13/20     | \$300.00       | OTHER                          |
| PETTY CASH - PORTAGE STORE #26   | STOCK + FIELD                  | 2935 NEW PINERY RD  | PORTAGE        | WI    | 53901 | USA     | 11/13/20     | \$154.60       | OTHER                          |
| STEEPLECHASE ADVISORS, LLC       | 601 CARLSON PKWY               | SUITE 1050          | MINNETONKA     | MN    | 55305 | USA     | 11/13/20     | \$19,883.93    | OTHER                          |
| WABASH CO. HEALTH DEPARTMENT     | ATTN: FOOD DIVISION            | 89 WEST HILL ST.    | WABASH         | IN    | 46992 | USA     | 11/13/20     | \$125.00       | OTHER                          |
| WILLIAM A. HASSER                | 8716 W 599 NORTH ROAD          |                     | EARL PARK      | IN    | 47942 | USA     | 11/13/20     | \$554.00       | OTHER                          |
| PETTY CASH - BURLINGTON STORE #2 | 1058 MILWAUKEE AVE             |                     | BURLINGTON     | WI    | 53105 | USA     | 11/16/20     | \$260.00       | OTHER                          |
| PETTY CASH - CRAWFORDSVILLE STOR | 1601 US HWY 231                |                     | CRAWFORDSVILLE | IN    | 47933 | USA     | 11/16/20     | \$410.00       | OTHER                          |
| PETTY CASH - DANVILLE STORE #3   | 3363 N WEMILION ST             |                     | DANVILLE       | IL    | 61832 | USA     | 11/16/20     | \$310.00       | OTHER                          |
| PETTY CASH - ELKHART STORE #14   | 3501 S MAIN ST                 |                     | ELKHART        | IN    | 46517 | USA     | 11/16/20     | \$330.00       | OTHER                          |
| PETTY CASH - ELKHART STORE #24   | 3101 NORTHVIEW DR              |                     | NORTH ELKHART  | IN    | 46514 | USA     | 11/16/20     | \$350.00       | OTHER                          |
| PETTY CASH - FINDLAY STORE #22   | 1800 TIFFIN RD                 |                     | FINDLAY        | OH    | 45840 | USA     | 11/16/20     | \$230.00       | OTHER                          |
| PETTY CASH - GIBSON STORE #2     | 623 E FIRST ST                 |                     | GIBSON CITY    | IL    | 60936 | USA     | 11/16/20     | \$220.00       | OTHER                          |
| PETTY CASH - HOMER GLEN STORE #1 | 15830 S BELL RD                |                     | HOMER GLEN     | IL    | 60491 | USA     | 11/16/20     | \$410.00       | OTHER                          |
| PETTY CASH - LANSING STORE #27   | STOCK + FIELD                  | 340 E EDGEWOOD BLVD | LANSING        | MI    | 48911 | USA     | 11/16/20     | \$420.00       | OTHER                          |
| PETTY CASH - LIMA STORE #12      | 975 N CABLE RD                 |                     | LIMA           | OH    | 45805 | USA     | 11/16/20     | \$350.00       | OTHER                          |
| PETTY CASH - MARION STORE #21    | 1401 W 26TH ST                 |                     | MARION         | IN    | 46953 | USA     | 11/16/20     | \$320.00       | OTHER                          |
| PETTY CASH - MICHIGAN CITY STORE | 4301 S FRANKLIN ST             |                     | MICHIGAN CITY  | IN    | 46360 | USA     | 11/16/20     | \$350.00       | OTHER                          |
| PETTY CASH - MORRIS STORE #6     | 2655 SYCAMORE DR               |                     | MORRIS         | IL    | 60450 | USA     | 11/16/20     | \$350.00       | OTHER                          |
| PETTY CASH - PEKIN STORE #13     | 3315 COURT ST                  |                     | PEKIN          | IL    | 61554 | USA     | 11/16/20     | \$290.00       | OTHER                          |
| PETTY CASH - PONTIAC STORE #5    | 1027 W REYNOLDS ST             |                     | PONTIAC        | IL    | 61764 | USA     | 11/16/20     | \$330.00       | OTHER                          |
| PETTY CASH - PORTAGE STORE #26   | STOCK + FIELD                  | 2935 NEW PINERY RD  | PORTAGE        | WI    | 53901 | USA     | 11/16/20     | \$390.00       | OTHER                          |
| PETTY CASH - ROCHELLE STORE #16  | 1240 N 7TH ST                  |                     | ROCHELLE       | IL    | 61068 | USA     | 11/16/20     | \$330.00       | OTHER                          |
| PETTY CASH - ROCHESTER STORE #17 | 2100 PEACE TREE VILLAGE        |                     | ROCHESTER      | IN    | 46975 | USA     | 11/16/20     | \$290.00       | OTHER                          |
| PETTY CASH - STREATOR STORE #23  | 11 NORTHPOINT DR               |                     | STREATOR       | IL    | 61364 | USA     | 11/16/20     | \$230.00       | OTHER                          |
| PETTY CASH - TILTON STORE #4     | 1625 S GEORGETOWN RD           |                     | TILTON         | IL    | 61833 | USA     | 11/16/20     | \$350.00       | OTHER                          |
| PETTY CASH - WABASH STORE #18    | 1550 N CASS ST                 |                     | WABASH         | IN    | 46992 | USA     | 11/16/20     | \$330.00       | OTHER                          |
| PETTY CASH - WARSAW STORE #7     | 3660 COMMERCE DR               |                     | WARSAW         | IN    | 46580 | USA     | 11/16/20     | \$340.00       | OTHER                          |
| PETTY CASH - WASHINGTON STORE #1 | 70 CHERRY TREE SHOPPING CNTR   |                     | WASHINGTON     | IL    | 61571 | USA     | 11/16/20     | \$340.00       | OTHER                          |

## Form 207 - Statement of Financial Affairs # 3 - EXHIBIT A

| Creditor's Name                  | Address 1                     | Address 2                    | City           | State | ZIP   | Country | Payment Date | Payment Amount | Reason for Payment or Transfer |
|----------------------------------|-------------------------------|------------------------------|----------------|-------|-------|---------|--------------|----------------|--------------------------------|
| PETTY CASH - WATSEKA STORE #1    | 1200 E WALNUT ST              |                              | WATSEKA        | IL    | 60970 | USA     | 11/16/20     | \$290.00       | OTHER                          |
| SUPERVALU                        | 2611 NORTH LINCOLN AVENUE     |                              | URBANA         | IL    | 61802 | USA     | 11/16/20     | \$51,527.54    | OTHER                          |
| ARMORED AUTO GROUP               | 555 WHITE PLAINS ROAD         |                              | TARRYTOWN      | NY    | 10591 | USA     | 11/17/20     | \$19,879.68    | OTHER                          |
| B&B BEDDING                      | aka BACALAND IN ILLINOIS      | 2245 275TH STREET            | OSKALOOSA      | IA    | 52577 | USA     | 11/17/20     | \$4,545.80     | OTHER                          |
| C & L TRUCKING & MAINTENANCE     | 300 N VETERANS PARKWAY        |                              | WATSEKA        | IL    | 60970 | USA     | 11/17/20     | \$62,018.00    | OTHER                          |
| HOUSEWARE DISTRIBUTORS           | P.O. BOX 855                  | 145 PROGRESS DRIVE           | WEST BEND      | WI    | 53095 | USA     | 11/17/20     | \$7,520.12     | OTHER                          |
| IL SECRETARY OF STATE            | 213 State Capitol             |                              | SPRINGFIELD    | IL    | 62707 | USA     | 11/17/20     | \$241.00       | OTHER                          |
| IL SECRETARY OF STATE            | 213 State Capitol             |                              | SPRINGFIELD    | IL    | 62707 | USA     | 11/17/20     | \$241.00       | OTHER                          |
| IL SECRETARY OF STATE            | 213 State Capitol             |                              | SPRINGFIELD    | IL    | 62707 | USA     | 11/17/20     | \$241.00       | OTHER                          |
| IL SECRETARY OF STATE            | 213 State Capitol             |                              | SPRINGFIELD    | IL    | 62707 | USA     | 11/17/20     | \$214.00       | OTHER                          |
| IL SECRETARY OF STATE            | 213 State Capitol             |                              | SPRINGFIELD    | IL    | 62707 | USA     | 11/17/20     | \$241.00       | OTHER                          |
| IL SECRETARY OF STATE            | 213 State Capitol             |                              | SPRINGFIELD    | IL    | 62707 | USA     | 11/17/20     | \$241.00       | OTHER                          |
| IL SECRETARY OF STATE            | 213 State Capitol             |                              | SPRINGFIELD    | IL    | 62707 | USA     | 11/17/20     | \$241.00       | OTHER                          |
| IL SECRETARY OF STATE            | 213 State Capitol             |                              | SPRINGFIELD    | IL    | 62707 | USA     | 11/17/20     | \$241.00       | OTHER                          |
| IL SECRETARY OF STATE            | 213 State Capitol             |                              | SPRINGFIELD    | IL    | 62707 | USA     | 11/17/20     | \$241.00       | OTHER                          |
| IL SECRETARY OF STATE            | 213 State Capitol             |                              | SPRINGFIELD    | IL    | 62707 | USA     | 11/17/20     | \$241.00       | OTHER                          |
| IL SECRETARY OF STATE            | 213 State Capitol             |                              | SPRINGFIELD    | IL    | 62707 | USA     | 11/17/20     | \$241.00       | OTHER                          |
| IOWA STEEL AND WIRE              | 1500 WEST VAN BUREN           |                              | CENTERVILLE    | IA    | 52544 | USA     | 11/17/20     | \$31,133.78    | OTHER                          |
| KURT S. ADLER                    | 1107 BROADWAY                 |                              | NEW YORK       | NY    | 10010 | USA     | 11/17/20     | \$108,279.24   | OTHER                          |
| ORGILL DISTRIBUTING              | 3742 TYNDALE DRIVE            |                              | MEMPHIS        | TN    | 38125 | USA     | 11/17/20     | \$555,712.79   | OTHER                          |
| RAPALA VMC CORPORATION           | 10395 YELLOW CIRCLE DRIVE     |                              | MINNETONKA     | MN    | 55343 | USA     | 11/17/20     | \$21,548.00    | OTHER                          |
| GRAND & BENEDICTS, INC.          | 6140 SW MACADAM AVE.          |                              | PORTLAND       | OR    | 97239 | USA     | 11/18/20     | \$5,949.89     | OTHER                          |
| MWI VETERINARY SUPPLY, INC.      | 3041 W. PASADENA DR           |                              | BOISE          | ID    | 83705 | USA     | 11/18/20     | \$50,041.53    | OTHER                          |
| WILSON'S GENERAL STORE & CAFE    | 11120 BROADWAY                |                              | EVANSVILLE     | IN    | 47712 | USA     | 11/18/20     | \$3,420.00     | OTHER                          |
| AMERICAN DIST                    | PO BOX 9201                   |                              | MINNEAPOLIS    | MN    | 55480 | USA     | 11/19/20     | \$126,560.27   | OTHER                          |
| RADIANS, INC                     | 5305 DISTRIplex FARMS DR      |                              | MEMPHIS        | TN    | 38141 | USA     | 11/19/20     | \$132,313.00   | OTHER                          |
| WORLDWIDE DISTRIBUTORS           | P.O. BOX 88607                |                              | SEATTLE        | WA    | 98138 | USA     | 11/19/20     | \$23,034.19    | OTHER                          |
| ARROW PEST CONTROL               | P.O. BOX 515                  |                              | PLYMOUTH       | IN    | 46563 | USA     | 11/20/20     | \$2,301.76     | OTHER                          |
| CHS                              | 220 CLEMENT AVE               |                              | GRANDIN        | ND    | 58038 | USA     | 11/20/20     | \$11,921.25    | OTHER                          |
| CLEAR THINKING GROUP LLC         | 401 TOWNE CENTRE DR           |                              | HILLSBOROUGH   | NJ    | 08844 | USA     | 11/20/20     | \$60,629.00    | OTHER                          |
| DATASITE LLC                     | 733 S MARQUETTE AVE           | SUITE 600                    | Minneapolis    | MN    | 55402 | USA     | 11/20/20     | \$3,190.20     | OTHER                          |
| MU KITCHEN                       | 5310 W 23RD ST, STE 120       |                              | ST LOUIS PARK  | MN    | 55416 | USA     | 11/20/20     | \$1,582.16     | OTHER                          |
| PLAYMONSTER                      | 1400 E. Inman Parkway         |                              | BELOIT         | WI    | 53511 | USA     | 11/20/20     | \$18,452.00    | OTHER                          |
| PRESTIGE PATIO                   | 42 West 38th Street           | RM. 802                      | New York       | NY    | 10018 | USA     | 11/20/20     | \$19,810.07    | OTHER                          |
| PYRAMEX SAFETY                   | 281-A MOORELANE               |                              | COLLIERVILLE   | TN    | 38017 | USA     | 11/20/20     | \$3,783.60     | OTHER                          |
| REAL SODA                        | 3110 KAYJAY DRIVE             |                              | NORTHBROOK     | IL    | 60062 | USA     | 11/20/20     | \$25,132.32    | OTHER                          |
| STEEPLECHASE ADVISORS, LLC       | 601 CARLSON PKWY              | SUITE 1050                   | MINNETONKA     | MN    | 55305 | USA     | 11/20/20     | \$19,570.24    | OTHER                          |
| CHICAGO AMERICAN MFG             | 4500 WEST 47TH ST             |                              | CHICAGO        | IL    | 60632 | USA     | 11/23/20     | \$30,108.00    | OTHER                          |
| DIAMOND PET FOODS                | 103 NORTH OLIVE               | P.O. BOX 156                 | META           | MO    | 65058 | USA     | 11/23/20     | \$87,734.56    | OTHER                          |
| HOUSEWARE DISTRIBUTORS           | P.O. BOX 855                  | 145 PROGRESS DRIVE           | WEST BEND      | WI    | 53095 | USA     | 11/23/20     | \$3,070.79     | OTHER                          |
| KONTOOR BRANDS--LEE LABEL        | 2969 RIDGE COURT              |                              | GREENLEAF      | WI    | 54126 | USA     | 11/23/20     | \$22,463.94    | OTHER                          |
| ROBERT HALF MANAGEMENT RESOURCES | PO BOX 743295                 |                              | LOS ANGELES    | CA    | 90074 | USA     | 11/23/20     | \$34,997.49    | OTHER                          |
| SUPERVALU                        | 2611 NORTH LINCOLN AVENUE     |                              | URBANA         | IL    | 61802 | USA     | 11/23/20     | \$100,508.89   | OTHER                          |
| VALASSIS                         | 199775 VICTOR PARKWAY         |                              | LIVONIA        | MI    | 48152 | USA     | 11/23/20     | \$171,385.33   | OTHER                          |
| FAVORITE FISHING USA             | 603 N 9TH ST                  |                              | THAYER         | MO    | 65791 | USA     | 11/24/20     | \$120,860.00   | OTHER                          |
| JOHNNIE SKEEN                    | 440 FIREFLY DRIVE             |                              | MICHIGAN CITY  | IN    | 46360 | USA     | 11/24/20     | \$194.89       | OTHER                          |
| KOLE IMPORTS                     | 24600 MAIN ST                 |                              | CARSON         | CA    | 90745 | USA     | 11/24/20     | \$20,820.88    | OTHER                          |
| MOEWS FARMS                      | 15332 EAST 2430 NORTH RD      |                              | DANVILLE       | IL    | 61834 | USA     | 11/24/20     | \$4,393.75     | OTHER                          |
| PETTY CASH - CRAWFORDSVILLE STOR | 1601 US HWY 231               |                              | CRAWFORDSVILLE | IN    | 47933 | USA     | 11/24/20     | \$247.90       | OTHER                          |
| PETTY CASH - GIBSON STORE #2     | 623 E FIRST ST                |                              | GIBSON CITY    | IL    | 60936 | USA     | 11/24/20     | \$100.81       | OTHER                          |
| PETTY CASH - WASHINGTON STORE #1 | 70 CHERRY TREE SHOPPING CNTR  |                              | WASHINGTON     | IL    | 61571 | USA     | 11/24/20     | \$300.00       | OTHER                          |
| SALESFORCE.COM, INC              | SALESFORCE TOWER              | 415 MISSION STREET 3RD FLOOR | SAN FRANCISCO  | CA    | 94105 | USA     | 11/24/20     | \$60,000.00    | OTHER                          |
| HOUSEWARE DISTRIBUTORS           | P.O. BOX 855                  | 145 PROGRESS DRIVE           | WEST BEND      | WI    | 53095 | USA     | 11/25/20     | \$4,449.93     | OTHER                          |
| MWI VETERINARY SUPPLY, INC.      | 3041 W. PASADENA DR           |                              | BOISE          | ID    | 83705 | USA     | 11/25/20     | \$49,969.48    | OTHER                          |
| CONSUMER SUPPLY                  | P.O. BOX 404322               |                              | ATLANTA        | GA    | 30384 | USA     | 11/30/20     | \$8,784.90     | OTHER                          |
| ORGILL DISTRIBUTING              | 3742 TYNDALE DRIVE            |                              | MEMPHIS        | TN    | 38125 | USA     | 11/30/20     | \$301,953.42   | OTHER                          |
| SUPERVALU                        | 2611 NORTH LINCOLN AVENUE     |                              | URBANA         | IL    | 61802 | USA     | 11/30/20     | \$32,704.85    | OTHER                          |
| COTTAGE WATCHMAN SECURITY SYSTEM | 883 S 900 E                   |                              | PIERCETON      | IN    | 46562 | USA     | 12/1/20      | \$2,086.75     | OTHER                          |
| ORGILL DISTRIBUTING              | 3742 TYNDALE DRIVE            |                              | MEMPHIS        | TN    | 38125 | USA     | 12/1/20      | \$300,000.00   | OTHER                          |
| OHIO DEPT OF AGRICULTURE         | DIVISION OF PLANT HEALTH      | 8995 EAST MAIN ST            | REYNOLDSBURG   | OH    | 43068 | USA     | 12/2/20      | \$250.00       | OTHER                          |
| TOM STURGIS PRETZELS INC         | 2267 LANCASTER PIKE           |                              | READING        | PA    | 19601 | USA     | 12/2/20      | \$13,158.00    | OTHER                          |
| WISCONSIN DEPARTMENT OF AGRICULT | TRADE AND CONSUMER PROTECTION |                              | MILWAUKEE      | WI    | 53293 | USA     | 12/2/20      | \$100.00       | OTHER                          |

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| SAFEWAY PEST MANAGEMENT, INC     | S83 W 18622 SATURN DR     |                     | MUSKEGO          | WI    | 53150 | USA     | 12/4/20      | \$150.60       | OTHER                          |
| SUPERVALU                        | 2611 NORTH LINCOLN AVENUE |                     | URBANA           | IL    | 61802 | USA     | 12/7/20      | \$44,396.86    | OTHER                          |
| BEN JOHNSON                      | 5800 SHERIDAN AVE S       |                     | MINNEAPOLIS      | MN    | 55410 | USA     | 12/8/20      | \$141.57       | OTHER                          |
| BRYAN PARISH                     | 545 FAIRFIELD DR          |                     | WABASH           | IN    | 46992 | USA     | 12/8/20      | \$60.80        | OTHER                          |
| CHAD DAVIS                       | 60260 SAINT JOSEPH ST.    |                     | SOUTH BEND       | IN    | 46614 | USA     | 12/8/20      | \$329.88       | OTHER                          |
| CLEAR THINKING GROUP LLC         | 401 TOWNE CENTRE DR       |                     | HILLSBOROUGH     | NJ    | 08844 | USA     | 12/8/20      | \$60,000.00    | OTHER                          |
| DEVYN MORRIS                     | 3640 WOODDALE AVE S       | 212                 | ST LOUIS PARK    | MN    | 55416 | USA     | 12/8/20      | \$366.51       | OTHER                          |
| FREDERICK JAMES                  | 410 S 7TH ST              |                     | PIERCETON        | IN    | 46562 | USA     | 12/8/20      | \$42.08        | OTHER                          |
| IL SECRETARY OF STATE            | 213 State Capitol         |                     | SPRINGFIELD      | IL    | 62707 | USA     | 12/8/20      | \$268.00       | OTHER                          |
| IROQUOIS COUNTY HEALTH DEPT      | 1001 EAST GRANT ST        |                     | WATSEKA          | IL    | 60970 | USA     | 12/8/20      | \$300.00       | OTHER                          |
| JOE BRADY                        | 306 E ELLIS STREET        | PO BOX 92           | MARINTON         | IL    | 60951 | USA     | 12/8/20      | \$16.40        | OTHER                          |
| JOHN CHRISTIE                    | 224 S MAIN                |                     | GILMAN           | IL    | 60938 | USA     | 12/8/20      | \$397.90       | OTHER                          |
| MATTHEW KIESEL                   | 2533 US-23                |                     | ALVADA           | OH    | 44802 | USA     | 12/8/20      | \$280.86       | OTHER                          |
| MEGHAN KROHN                     | 1479 24TH STREET          |                     | HOULTON          | WI    | 54082 | USA     | 12/8/20      | \$152.93       | OTHER                          |
| NICOLE A. HURST                  | 306 E PLUMB ST            |                     | RANSOM           | IL    | 60470 | USA     | 12/8/20      | \$48.00        | OTHER                          |
| PETTY CASH - ELKHART STORE #24   | 3101 NORTHVIEW DR         |                     | NORTH ELKHART    | IN    | 46514 | USA     | 12/8/20      | \$214.35       | OTHER                          |
| PETTY CASH - STREATOR STORE #23  | 11 NORTHPOINT DR          |                     | STREATOR         | IL    | 61364 | USA     | 12/8/20      | \$167.86       | OTHER                          |
| RANDY FORSHEE                    | W9934 HWY 127             |                     | PORTAGE          | WI    | 53901 | USA     | 12/8/20      | \$146.01       | OTHER                          |
| ROBERT HALF MANAGEMENT RESOURCES | PO BOX 743295             |                     | LOS ANGELES      | CA    | 90074 | USA     | 12/8/20      | \$70,967.70    | OTHER                          |
| STEEPLECHASE ADVISORS, LLC       | 601 CARLSON PKWY          | SUITE 1050          | MINNETONKA       | MN    | 55305 | USA     | 12/8/20      | \$19,993.70    | OTHER                          |
| SUPERIOR LANDSCAPING             | 709 S LADD ST             |                     | PONTIAC          | IL    | 61764 | USA     | 12/8/20      | \$770.00       | OTHER                          |
| WDATCP                           | STATE OF WISCONSIN WDATCP | BOX 93479           | MILWAUKEE        | WI    | 53293 | USA     | 12/8/20      | \$200.00       | OTHER                          |
| ALARMAX INC.                     | 3424 N SR 63              |                     | CAYUGA           | IN    | 47928 | USA     | 12/11/20     | \$5,457.33     | OTHER                          |
| DLS TRUCKING ENT, INC            | 21 WALDRON AVE            |                     | KANKAKEE         | IL    | 06091 | USA     | 12/11/20     | \$8,500.00     | OTHER                          |
| JASON INDUSTRIES                 | 258 WESTGATE DRIVE        |                     | CAROL STREAM     | IL    | 60188 | USA     | 12/11/20     | \$4,770.63     | OTHER                          |
| METAL WARE/NESCO                 | 1700 MONROE STREET        |                     | TWO RIVERS       | WI    | 54241 | USA     | 12/11/20     | \$2,076.23     | OTHER                          |
| PETEDGE DEALER SERVICES          | P.O. BOX 1000             |                     | BEVERLY          | MA    | 01915 | USA     | 12/11/20     | \$1,972.18     | OTHER                          |
| ORGILL DISTRIBUTING              | 3742 TYNDALE DRIVE        |                     | MEMPHIS          | TN    | 38125 | USA     | 12/14/20     | \$202,500.00   | OTHER                          |
| SUPERVALU                        | 2611 NORTH LINCOLN AVENUE |                     | URBANA           | IL    | 61802 | USA     | 12/14/20     | \$46,914.23    | OTHER                          |
| FARM INNOVATORS                  | P.O. BOX 546              |                     | PLYMOUTH         | IN    | 46563 | USA     | 12/15/20     | \$105,185.80   | OTHER                          |
| ORGILL DISTRIBUTING              | 3742 TYNDALE DRIVE        |                     | MEMPHIS          | TN    | 38125 | USA     | 12/15/20     | \$352,881.94   | OTHER                          |
| WIDOJ                            |                           |                     |                  |       |       | USA     | 12/16/20     | \$10,980.00    | OTHER                          |
| AARON MUELLER                    | 215 S. MAIN STREET        |                     | KIMBERLY         | WIL   | 54136 | USA     | 12/18/20     | \$626.51       | OTHER                          |
| ALARMAX INC.                     | 3424 N SR 63              |                     | CAYUGA           | IN    | 47928 | USA     | 12/18/20     | \$723.00       | OTHER                          |
| ARAMARK UNIFORM & CAREER APPAREL | AUS ST.LOUIS MC LOCKBOX   | 26792 NETWORK PLACE | CHICAGO          | IL    | 60673 | USA     | 12/18/20     | \$2,449.76     | OTHER                          |
| ARMALY BRANDS                    | 1900 Easy Street          |                     | Comm Charter TWP | MI    | 48390 | USA     | 12/18/20     | \$2,832.54     | OTHER                          |
| BASIC SPORTSWEAR CO.             | 120 BROADWAY              | SUITE 2121          | NEW YORK         | NY    | 10271 | USA     | 12/18/20     | \$5,355.00     | OTHER                          |
| BEHRENS MANUFACTURING            | 1250 E SANBORN STREET     |                     | WINONA           | MN    | 55987 | USA     | 12/18/20     | \$3,780.00     | OTHER                          |
| BENEBONE LLC                     | 17 SANDHOPPER TRAIL       |                     | WESTPORT         | CT    | 06880 | USA     | 12/18/20     | \$48,313.19    | OTHER                          |
| BILL HICKS COMPANY               | 15155 23RD AVE NORTH      |                     | MINNEAPOLIS      | MN    | 55447 | USA     | 12/18/20     | \$27,646.90    | OTHER                          |
| BRANDON FETTER - STRAW           | 7661 E 100 S              |                     | MARION           | IN    | 46953 | USA     | 12/18/20     | \$3,964.50     | OTHER                          |
| BRYAN PARISH                     | 545 FAIRFIELD DR          |                     | WABASH           | IN    | 46992 | USA     | 12/18/20     | \$280.18       | OTHER                          |
| C & L TRUCKING & MAINTENANCE     | 300 N VETERANS PARKWAY    |                     | WATSEKA          | IL    | 60970 | USA     | 12/18/20     | \$29,622.00    | OTHER                          |
| CAM 2 INTERNATIONAL 10           | 3412 PEMBERTON SQUARE BLV | SUITE 2-317         | VICKSBURG        | MS    | 39180 | USA     | 12/18/20     | \$10,353.96    | OTHER                          |
| CITY OF PEKIN                    | 111 SOUTH CAPITOL ST.     |                     | PEKIN            | IL    | 61554 | USA     | 12/18/20     | \$50.00        | OTHER                          |
| CLEAR THINKING GROUP LLC         | 401 TOWNE CENTRE DR       |                     | HILLSBOROUGH     | NJ    | 08844 | USA     | 12/18/20     | \$20,000.00    | OTHER                          |
| CROWN LIFT TRUCKS                | P.O. BOX 641173           |                     | CINCINNATI       | OH    | 45264 | USA     | 12/18/20     | \$6,093.40     | OTHER                          |
| CUTTING EDGE LAWN CARE           | 1725 DELL RD              |                     | LANSING          | MI    | 48911 | USA     | 12/18/20     | \$3,505.00     | OTHER                          |
| FAVORITE FISHING USA             | 603 N 9TH ST              |                     | THAYER           | MO    | 65791 | USA     | 12/18/20     | \$17,074.00    | OTHER                          |
| FREDRIKSON & BRYAN P.A.          | P.O. BOX 1484             |                     | MINNEAPOLIS      | MN    | 55480 | USA     | 12/18/20     | \$50,774.00    | OTHER                          |
| GREEN LEAF                       | P.O. BOX 88               |                     | FONTANET         | IN    | 47851 | USA     | 12/18/20     | \$7,699.03     | OTHER                          |
| HALSTED CORPORATION              | 51 COMMERCE DR.           |                     | CRANBURY         | NJ    | 08512 | USA     | 12/18/20     | \$2,500.00     | OTHER                          |
| INSIGHT DIRECT                   | PO BOX 731069             |                     | DALLAS           | TX    | 75373 | USA     | 12/18/20     | \$10,051.00    | OTHER                          |
| JCS APPAREL GROUP INC 17         | 1407 BROADWAY, SUITE 202  |                     | NEW YORK         | NY    | 10018 | USA     | 12/18/20     | \$3,585.00     | OTHER                          |
| JEAN LAVVORN                     | 1987 N US HWY 421         |                     | MICHIGAN CITY    | IN    | 46360 | USA     | 12/18/20     | \$88.16        | OTHER                          |
| JOHNSON CONTROL SECURITY Solutio | P.O. BOX 371967           |                     | PITTSBURGH       | PA    | 15250 | USA     | 12/18/20     | \$1,717.34     | OTHER                          |
| JONATHAN LOPEZ                   | 14150 OSAGE ST NW         |                     | ANDOVER          | MN    | 55304 | USA     | 12/18/20     | \$8,558.04     | OTHER                          |
| KEITH MAYS                       | 4296 WHITE PINE CIRCLE    |                     | ST JOSEPH        | MI    | 49085 | USA     | 12/18/20     | \$698.45       | OTHER                          |
| KEN FREY                         | W6839 WINDWARD DR.        |                     | GREENVILLE       | WI    | 54942 | USA     | 12/18/20     | \$288.86       | OTHER                          |
| KOLE IMPORTS                     | 24600 MAIN ST             |                     | CARSON           | CA    | 90745 | USA     | 12/18/20     | \$5,205.22     | OTHER                          |
| MATCO FIRE PROTECTION, INC.      | 1195 E. PELLIS            | SUITE B             | PAXTON           | IL    | 60957 | USA     | 12/18/20     | \$11,070.00    | OTHER                          |
| MIDWEST CAN COMPANY              | 1950 N MANNHEIM RD        |                     | MELROSE PARK     | IL    | 60160 | USA     | 12/18/20     | \$17,798.75    | OTHER                          |

Tea One, LLC  
 Certain payments or transfers to creditors within 90 days before filing this case

## Form 207 - Statement of Financial Affairs # 3 - EXHIBIT A

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| MIDWEST STIHL                    | 301 COMMERCE PARKWAY         |                              | COTTAGE GROVE   | WI    | 53527 | USA     | 12/18/20     | \$21,083.83    | OTHER                          |
| NAVEGATE, INC                    | 1300 MENDOTA HEIGHTS ROAD    |                              | MENDOTA HEIGHTS | MN    | 55120 | USA     | 12/18/20     | \$10,925.00    | OTHER                          |
| PETTY CASH - WABASH STORE #18    | 1550 N CASS ST               |                              | WABASH          | IN    | 46992 | USA     | 12/18/20     | \$280.18       | OTHER                          |
| POO-POURRI                       | 4901 KELLER SPRINGS RD       | SUITE 106D                   | ADDISON         | TX    | 75001 | USA     | 12/18/20     | \$2,280.00     | OTHER                          |
| ROBERT HALF MANAGEMENT RESOURCES | PO BOX 743295                |                              | LOS ANGELES     | CA    | 90074 | USA     | 12/18/20     | \$14,077.06    | OTHER                          |
| SALESFORCE.COM, INC              | SALESFORCE TOWER             | 415 MISSION STREET 3RD FLOOR | SAN FRANCISCO   | CA    | 94105 | USA     | 12/18/20     | \$60,000.00    | OTHER                          |
| SOPUS / SHELL / ROTELLA          | 609 SCIENCE DRIVE            |                              | MOORPARK        | CA    | 93021 | USA     | 12/18/20     | \$10,000.00    | OTHER                          |
| STEEPLECHASE ADVISORS, LLC       | 601 CARLSON PKWY             | SUITE 1050                   | MINNETONKA      | MN    | 55305 | USA     | 12/18/20     | \$19,228.95    | OTHER                          |
| TRUE MEDIA                       | 500 BUSINESS LOOP 70 WEST    |                              | COLUMBIA        | MO    | 65203 | USA     | 12/18/20     | \$50,000.00    | OTHER                          |
| UNITED PAVING                    | P.O. BOX 67                  |                              | PAXTON          | IL    | 60957 | USA     | 12/18/20     | \$2,976.10     | OTHER                          |
| VETERAN SHREDDING, LLC           | 1800 CLIFF ROAD EAST         | SUITE 9                      | BURNSVILLE      | MN    | 55337 | USA     | 12/18/20     | \$225.00       | OTHER                          |
| WELLS FARGO EQUIPMENT FINANCE    | MANUFACTURER SERVICE GROUP   | PO BOX 1433                  | DES MOINES      | IA    | 50306 | USA     | 12/18/20     | \$847.62       | OTHER                          |
| LOOMIS                           | DEPT CH 10500                |                              | PALATINE        | IL    | 60055 | USA     | 12/21/20     | \$102,175.66   | OTHER                          |
| SUPERVALU                        | 2611 NORTH LINCOLN AVENUE    |                              | URBANA          | IL    | 61802 | USA     | 12/21/20     | \$75,578.38    | OTHER                          |
| CLEAR THINKING GROUP LLC         | 401 TOWNE CENTRE DR          |                              | HILLSBOROUGH    | NJ    | 08844 | USA     | 12/23/20     | \$20,000.00    | OTHER                          |
| ORACLE AMERICA, INC.             | BANK OF AMERICA LOCKBOX SERV | 15612 COLLECTIONS CTR DR     | CHICAGO         | IL    | 60693 | USA     | 12/23/20     | \$3,591.00     | OTHER                          |
| C & L TRUCKING & MAINTENANCE     | 300 N VETERANS PARKWAY       |                              | WATSEKA         | IL    | 60970 | USA     | 12/28/20     | \$31,270.36    | OTHER                          |
| JMC COMPANY, INC                 | 40 SOUTH 7TH ST              | STE 212-314                  | MINNEAPOLIS     | MN    | 55402 | USA     | 12/28/20     | \$13,945.00    | OTHER                          |
| KIDSEMBRACE                      | INSPIRED PRODUCTS            | 6711 ODESSA AVE              | VAN NUYS        | CA    | 91406 | USA     | 12/28/20     | \$23,940.00    | OTHER                          |
| JACQUELINE PIPES                 | 400 S HOUGH ST.              |                              | BARRINGTON      | MN    | 60010 | USA     | 12/29/20     | \$928.48       | OTHER                          |
| CLEAR THINKING GROUP LLC         | 401 TOWNE CENTRE DR          |                              | HILLSBOROUGH    | NJ    | 08844 | USA     | 12/30/20     | \$20,000.00    | OTHER                          |
| LOCOMOTIVE SOLUTIONS LLC         | 2663 GRANDBURY GROVE ROAD    |                              | LAKELAND        | FL    | 33811 | USA     | 12/30/20     | \$13,500.60    | OTHER                          |
| C & L TRUCKING & MAINTENANCE     | 300 N VETERANS PARKWAY       |                              | WATSEKA         | IL    | 60970 | USA     | 12/31/20     | \$99,125.62    | OTHER                          |
| CROWN CREDIT COMPANY             | P.O. BOX 640352              |                              | CINCINNATI      | OH    | 45264 | USA     | 12/31/20     | \$24,094.68    | OTHER                          |
| HICKSGAS                         | 1620 E WALNUT                |                              | WATSEKA         | IL    | 60970 | USA     | 12/31/20     | \$104.50       | OTHER                          |
| HICKSGAS                         | 1620 E WALNUT                |                              | WATSEKA         | IL    | 60970 | USA     | 12/31/20     | \$257.40       | OTHER                          |
| LEVI STRAUSS & CO.               | 1155 BATTERY STREET, LS/5    |                              | SAN FRANCISCO   | CA    | 94111 | USA     | 12/31/20     | \$0.01         | OTHER                          |
| ORGILL DISTRIBUTING              | 3742 TYNDALE DRIVE           |                              | MEMPHIS         | TN    | 38125 | USA     | 12/31/20     | \$0.02         | OTHER                          |
| STEEPLECHASE ADVISORS, LLC       | 601 CARLSON PKWY             | SUITE 1050                   | MINNETONKA      | MN    | 55305 | USA     | 12/31/20     | \$19,341.50    | OTHER                          |
| ORACLE AMERICA, INC.             | BANK OF AMERICA LOCKBOX SERV | 15612 COLLECTIONS CTR DR     | CHICAGO         | IL    | 60693 | USA     | 1/6/21       | \$20,067.70    | OTHER                          |
| CLEAR THINKING GROUP LLC         | 401 TOWNE CENTRE DR          |                              | HILLSBOROUGH    | NJ    | 08844 | USA     | 1/7/21       | \$104,400.00   | OTHER                          |
| DONLIN RECANO & COMPANY, INC.    | 6201 15th Ave                |                              | BROOKLYN        | NY    | 11219 | USA     | 1/7/21       | \$50,000.00    | OTHER                          |
| FREDRIKSON & BRYAN P.A.          | P.O. BOX 1484                |                              | MINNEAPOLIS     | MN    | 55480 | USA     | 1/7/21       | \$125,000.00   | OTHER                          |
| ICC BUSINESS PRODUCTS            | PO BOX 26058                 |                              | INDIANAPOLIS    | IN    | 46226 | USA     | 1/7/21       | \$42,972.55    | OTHER                          |
| JENNY DEMARS                     | 6322 JEWEL BAY S             |                              | COTTAGE GROVE   | MN    | 55016 | USA     | 1/7/21       | \$1,384.60     | OTHER                          |
| LOCOMOTIVE SOLUTIONS LLC         | 2663 GRANDBURY GROVE ROAD    |                              | LAKELAND        | FL    | 33811 | USA     | 1/7/21       | \$3,360.00     | OTHER                          |
| STEEPLECHASE ADVISORS, LLC       | 601 CARLSON PKWY             | SUITE 1050                   | MINNETONKA      | MN    | 55305 | USA     | 1/7/21       | \$31,731.25    | OTHER                          |
| FREDRIKSON & BRYAN P.A.          | P.O. BOX 1484                |                              | MINNEAPOLIS     | MN    | 55480 | USA     | 1/8/21       | \$73,095.00    | OTHER                          |
| ALL STATES DNR                   | 216 EDWARDS DRIVE            |                              |                 |       |       | USA     | 01/01-01/09  | \$1,809.50     | OTHER                          |
| CARGILL                          | 841 GRAPHIC ARTS ROAD        |                              | EMPORIA         | KA    | 66801 | USA     | 01/01-01/09  | \$122,983.57   | OTHER                          |
| ALL STATES DNR                   | 216 EDWARDS DRIVE            |                              |                 |       |       | USA     | December     | \$37,185.05    | OTHER                          |
| CARGILL                          | 841 GRAPHIC ARTS ROAD        |                              | EMPORIA         | KA    | 66801 | USA     | December     | \$431,407.08   | OTHER                          |
| ALL STATES DNR                   | 216 EDWARDS DRIVE            |                              |                 |       |       | USA     | November     | \$226,520.55   | OTHER                          |
| CARGILL                          | 841 GRAPHIC ARTS ROAD        |                              | EMPORIA         | KA    | 66801 | USA     | November     | \$574,006.90   | OTHER                          |
| ALL STATES DNR                   | 216 EDWARDS DRIVE            |                              |                 |       |       | USA     | October      | \$129,007.65   | OTHER                          |
| CARGILL                          | 841 GRAPHIC ARTS ROAD        |                              | EMPORIA         | KA    | 66801 | USA     | October      | \$294,729.86   | OTHER                          |
| HICKSGAS                         | 1620 E WALNUT                |                              | WATSEKA         | IL    | 60970 | USA     | October      | \$13,946.15    | OTHER                          |
| PEOPLE'S ETC                     | 275 E. Court Street          | Suite 201                    | KANKAKEE        | IL    | 60901 | USA     | 10/15/20     | \$735,049.79   | PAYROLL                        |
| PEOPLE'S ETC                     | 275 E. Court Street          | Suite 201                    | KANKAKEE        | IL    | 60901 | USA     | 10/15/20     | \$5,117.75     | PAYROLL                        |
| PEOPLE'S ETC                     | 275 E. Court Street          | Suite 201                    | KANKAKEE        | IL    | 60901 | USA     | 10/16/20     | \$97.72        | PAYROLL                        |
| PEOPLE'S ETC                     | 275 E. Court Street          | Suite 201                    | KANKAKEE        | IL    | 60901 | USA     | 10/29/20     | \$747,772.18   | PAYROLL                        |
| PEOPLE'S ETC                     | 275 E. Court Street          | Suite 201                    | KANKAKEE        | IL    | 60901 | USA     | 11/10/20     | \$755,157.53   | PAYROLL                        |
| PEOPLE'S ETC                     | 275 E. Court Street          | Suite 201                    | KANKAKEE        | IL    | 60901 | USA     | 11/24/20     | \$748,636.27   | PAYROLL                        |
| PEOPLE'S ETC                     | 275 E. Court Street          | Suite 201                    | KANKAKEE        | IL    | 60901 | USA     | 12/8/20      | \$769,972.66   | PAYROLL                        |
| PEOPLE'S ETC                     | 275 E. Court Street          | Suite 201                    | KANKAKEE        | IL    | 60901 | USA     | 12/9/20      | \$4,746.61     | PAYROLL                        |
| PEOPLE'S ETC                     | 275 E. Court Street          | Suite 201                    | KANKAKEE        | IL    | 60901 | USA     | 12/9/20      | \$189.18       | PAYROLL                        |
| PEOPLE'S ETC                     | 275 E. Court Street          | Suite 201                    | KANKAKEE        | IL    | 60901 | USA     | 12/15/20     | \$236.83       | PAYROLL                        |
| PEOPLE'S ETC                     | 275 E. Court Street          | Suite 201                    | KANKAKEE        | IL    | 60901 | USA     | 12/22/20     | \$748,663.59   | PAYROLL                        |
| PEOPLE'S ETC                     | 275 E. Court Street          | Suite 201                    | KANKAKEE        | IL    | 60901 | USA     | 1/4/21       | \$613.98       | PAYROLL                        |
| PEOPLE'S ETC                     | 275 E. Court Street          | Suite 201                    | KANKAKEE        | IL    | 60901 | USA     | 1/6/21       | \$1,043,841.82 | PAYROLL                        |
| PEOPLE'S ETC                     | 275 E. Court Street          | Suite 201                    | KANKAKEE        | IL    | 60901 | USA     | 1/7/21       | \$3,640.15     | PAYROLL                        |
| KEY BANK                         |                              |                              |                 | 0     | 0     | 0 USA   | 11/1/20      | \$630,635.87   | RENT                           |

## Form 207 - Statement of Financial Affairs # 3 - EXHIBIT A

| Creditor's Name                  | Address 1                | Address 2                 | City           | State | ZIP   | Country | Payment Date | Payment Amount | Reason for Payment or Transfer |
|----------------------------------|--------------------------|---------------------------|----------------|-------|-------|---------|--------------|----------------|--------------------------------|
| CENTRAL BIG R                    | PO BOX 158               |                           | WATSEKA        | IL    | 60970 | USA     | 11/2/20      | \$20,000.00    | RENT                           |
| CLOCKTOWER PLAZA, LLC            | 970 WINDHAM COURT        | SUITE 7                   | BOARDMAN       | OH    | 44512 | USA     | 11/2/20      | \$29,948.75    | RENT                           |
| FINDLAY MALL CAPITAL HOLDING, LL | 1010 NORTHERN BLVD       | SUITE 212                 | GREAT NECK     | NY    | 11021 | USA     | 11/2/20      | \$30,472.58    | RENT                           |
| FOX RIVER PLAZA, LLC             | 138 BUNTROCK AVE         |                           | THIENSVILLE    | WI    | 53092 | USA     | 11/2/20      | \$20,000.00    | RENT                           |
| HOME DEPOT USA, INC.             | ATTN: LOCKBOX 7491       | 400 WHITE CLAY CENTER DR. | NEWARD         | DE    | 19711 | USA     | 11/2/20      | \$15,812.50    | RENT                           |
| ILLIANA REALTY LLC               | PO BOX 158               |                           | WATSEKA        | IL    | 60970 | USA     | 11/2/20      | \$2,000.00     | RENT                           |
| JUNIPER I, LLC                   | 3435 PROMENADE AVE #1001 |                           | EAGAN          | MN    | 55123 | USA     | 11/2/20      | \$24,207.35    | RENT                           |
| JUNIPER II, LLC                  | 3435 PROMENADE AVE #1001 |                           | EAGAN          | MN    | 55123 | USA     | 11/2/20      | \$40,090.75    | RENT                           |
| NORTHPOINT DEVELOPMENT HOLDINGS  | ATTN: KEITH WEINSTEIN    | 20 NORTHPOINT DR          | STREATOR       | IL    | 61364 | USA     | 11/2/20      | \$14,089.00    | RENT                           |
| PINK DOGWOOD I                   | 3435 PROMENADE AVE #1001 |                           | EAGAN          | MN    | 55123 | USA     | 11/2/20      | \$25,312.50    | RENT                           |
| SERITAGE SRC FINANCE LLC         | PO BOX 776148            |                           | CHICAGO        | IL    | 60677 | USA     | 11/2/20      | \$28,292.18    | RENT                           |
| JUNIPER I, LLC                   | 3435 PROMENADE AVE #1001 |                           | EAGAN          | MN    | 55123 | USA     | 11/30/20     | \$24,207.35    | RENT                           |
| JUNIPER II, LLC                  | 3435 PROMENADE AVE #1001 |                           | EAGAN          | MN    | 55123 | USA     | 11/30/20     | \$40,090.75    | RENT                           |
| PINK DOGWOOD I                   | 3435 PROMENADE AVE #1001 |                           | EAGAN          | MN    | 55123 | USA     | 11/30/20     | \$25,312.50    | RENT                           |
| CENTRAL BIG R                    | PO BOX 158               |                           | WATSEKA        | IL    | 60970 | USA     | 12/1/20      | \$20,000.00    | RENT                           |
| ILLIANA REALTY LLC               | PO BOX 158               |                           | WATSEKA        | IL    | 60970 | USA     | 12/1/20      | \$2,000.00     | RENT                           |
| JODA CRABTREE                    | PO BOX 461               |                           | WATSEKA        | IL    | 60970 | USA     | 12/1/20      | \$8,000.00     | RENT                           |
| KEY BANK                         |                          |                           |                | 0     | 0     | 0 USA   | 12/1/20      | \$630,635.87   | RENT                           |
| CLOCKTOWER PLAZA, LLC            | 970 WINDHAM COURT        | SUITE 7                   | BOARDMAN       | OH    | 44512 | USA     | 12/18/20     | \$29,948.75    | RENT                           |
| FINDLAY MALL CAPITAL HOLDING, LL | 1010 NORTHERN BLVD       | SUITE 212                 | GREAT NECK     | NY    | 11021 | USA     | 12/18/20     | \$30,472.58    | RENT                           |
| FOX RIVER PLAZA, LLC             | 138 BUNTROCK AVE         |                           | THIENSVILLE    | WI    | 53092 | USA     | 12/18/20     | \$20,000.00    | RENT                           |
| HOME DEPOT USA, INC.             | ATTN: LOCKBOX 7491       | 400 WHITE CLAY CENTER DR. | NEWARD         | DE    | 19711 | USA     | 12/18/20     | \$15,812.50    | RENT                           |
| NORTHPOINT DEVELOPMENT HOLDINGS  | ATTN: KEITH WEINSTEIN    | 20 NORTHPOINT DR          | STREATOR       | IL    | 61364 | USA     | 12/18/20     | \$14,089.00    | RENT                           |
| SERITAGE SRC FINANCE LLC         | PO BOX 776148            |                           | CHICAGO        | IL    | 60677 | USA     | 12/18/20     | \$28,292.18    | RENT                           |
| WHITEWATER MANAGEMENT            | 12301 WHITEWATER DRIVE   | SUITE 110                 | MINNETONKA     | MN    | 55343 | USA     | November     | \$14,315.00    | RENT                           |
| WHITEWATER MANAGEMENT            | 12301 WHITEWATER DRIVE   | SUITE 110                 | MINNETONKA     | MN    | 55343 | USA     | December     | \$14,845.76    | RENT                           |
| OGLE COUNTY COLLECTOR            | P.O. BOX 40              |                           | OGLE           | IL    |       | USA     | 10/13/20     | \$21,148.80    | TAXES                          |
| TAZEWELL COUNTY COLLECTOR        | 11 S. 4TH ST. STE 308    |                           | TAZEWELL       | IL    |       | USA     | 10/13/20     | \$24,581.44    | TAXES                          |
| INDIANA DEPT. OF REVENUE         | P.O. BOX 1674            |                           | INDIANAPOLIS   | IN    | 46206 | USA     | 10/16/20     | \$312,089.65   | TAXES                          |
| OHIO                             |                          |                           |                |       |       | USA     | 10/26/20     | \$37,084.22    | TAXES                          |
| OHIO                             |                          |                           |                |       |       | USA     | 10/26/20     | \$35,542.97    | TAXES                          |
| COMCAST                          | PO BOX 70219             |                           | PHILADELPHIA   | PA    | 19176 | USA     | 10/12/20     | \$431.98       | UTILITIES                      |
| COMCAST                          | PO BOX 70219             |                           | PHILADELPHIA   | PA    | 19176 | USA     | 10/15/20     | \$220.27       | UTILITIES                      |
| COMCAST                          | PO BOX 70219             |                           | PHILADELPHIA   | PA    | 19176 | USA     | 10/15/20     | \$173.35       | UTILITIES                      |
| AMEREN ILLINOIS                  | P.O. BOX 88034           |                           | CHICAGO        | IL    | 60680 | USA     | 10/16/20     | \$361.97       | UTILITIES                      |
| AMEREN ILLINOIS                  | P.O. BOX 88034           |                           | CHICAGO        | IL    | 60680 | USA     | 10/19/20     | \$2,040.24     | UTILITIES                      |
| INDIANA MICHIGAN POWER           | P.O. BOX 371496          |                           | PITTSBURGH     | PA    | 15250 | USA     | 10/19/20     | \$4,902.24     | UTILITIES                      |
| ILLINOIS-AMERICAN WATER CO.      | P.O. BOX 6029            |                           | CAROL STEAM    | IL    | 60197 | USA     | 10/20/20     | \$1,000.00     | UTILITIES                      |
| MORRIS MUNICIPAL SERVICES BUILDI | 700 N DIVISION ST        |                           | MORRIS         | IL    | 60450 | USA     | 10/20/20     | \$851.74       | UTILITIES                      |
| SYMMETRY ENERGY SOLUTIONS LLC    | 1111 LOUISIANA ST        | B-241                     | HOUSTON        | TX    | 77002 | USA     | 10/22/20     | \$1,196.19     | UTILITIES                      |
| INDIANA-AMERICAN WATER CO., INC. | P.O. BOX 6029            |                           | CAROL STREAM   | IL    | 60197 | USA     | 10/26/20     | \$417.24       | UTILITIES                      |
| NIPSCO                           | P.O. BOX 13007           |                           | MERRILLVILLE   | IN    | 46411 | USA     | 10/26/20     | \$15,656.77    | UTILITIES                      |
| AMEREN ILLINOIS                  | P.O. BOX 88034           |                           | CHICAGO        | IL    | 60680 | USA     | 10/27/20     | \$4,698.29     | UTILITIES                      |
| CITY OF LIMA UTILITIES DEPT.     | P.O. BOX 183199          |                           | COLUMBUS       | OH    | 43218 | USA     | 10/29/20     | \$2,772.13     | UTILITIES                      |
| CONSUMERS ENERGY                 | PAYMENT CENTER           | PO BOX 740309             | CINCINNATI     | OH    | 45274 | USA     | 10/29/20     | \$3,091.60     | UTILITIES                      |
| AMERICAN ELECTRIC POWER          | P.O. BOX 371496          |                           | PITTSBURG      | PA    | 15250 | USA     | 10/30/20     | \$6,361.64     | UTILITIES                      |
| DYNEGY ENERGY SERVICES           | 27679 NETWORK PLAZA      |                           | CHICAGO        | IL    | 60673 | USA     | 10/30/20     | \$25,798.21    | UTILITIES                      |
| FRONTIER                         | PO BOX 740407            |                           | CINCINNATI     | OH    | 45274 | USA     | 10/30/20     | \$348.87       | UTILITIES                      |
| MARION MUNICIPAL UTILITIES       | P.O. BOX 718             |                           | MARION         | IN    | 46952 | USA     | 10/30/20     | \$2,991.50     | UTILITIES                      |
| SPECTRUM ENTERPRISE              | TIME WARNER CABLE        | BOX 223085                | PITTSBURGH     | PA    | 15251 | USA     | 10/30/20     | \$473.40       | UTILITIES                      |
| CITY OF WATSEKA                  | P.O. BOX 338             |                           | WATSEKA        | IL    | 60970 | USA     | 11/2/20      | \$25.14        | UTILITIES                      |
| ELKHART PUPIC UTILITIES          | P.O. BOX 116             |                           | GOSHEN         | IN    | 46527 | USA     | 11/5/20      | \$217.69       | UTILITIES                      |
| AMERICAN ELECTRIC POWER          | P.O. BOX 371496          |                           | PITTSBURG      | PA    | 15250 | USA     | 11/9/20      | \$38.18        | UTILITIES                      |
| INDIANA MICHIGAN POWER           | P.O. BOX 371496          |                           | PITTSBURGH     | PA    | 15250 | USA     | 11/9/20      | \$7,763.16     | UTILITIES                      |
| INDIANA MICHIGAN POWER           | P.O. BOX 371496          |                           | PITTSBURGH     | PA    | 15250 | USA     | 11/9/20      | \$8,282.87     | UTILITIES                      |
| INDIANA MICHIGAN POWER           | P.O. BOX 371496          |                           | PITTSBURGH     | PA    | 15250 | USA     | 11/9/20      | \$233.45       | UTILITIES                      |
| AMEREN ILLINOIS                  | P.O. BOX 88034           |                           | CHICAGO        | IL    | 60680 | USA     | 11/10/20     | \$1,439.59     | UTILITIES                      |
| CRAWFORDSVILLE ELECTRIC LIGHT    | P.O. BOX 428             |                           | CRAWFORDSVILLE | IN    | 47933 | USA     | 11/10/20     | \$10,218.41    | UTILITIES                      |
| ILLINOIS-AMERICAN WATER CO.      | P.O. BOX 6029            |                           | CAROL STEAM    | IL    | 60197 | USA     | 11/10/20     | \$420.90       | UTILITIES                      |
| ILLINOIS-AMERICAN WATER CO.      | P.O. BOX 6029            |                           | CAROL STEAM    | IL    | 60197 | USA     | 11/10/20     | \$122.94       | UTILITIES                      |
| SWAYZEE PHONE CO                 | 214 S WASHINGTON ST.     |                           | SWAYZEE        | IN    | 46986 | USA     | 11/10/20     | \$319.24       | UTILITIES                      |
| ALLIANT ENERGY                   | PO BOX 3062              |                           | CEDAR RAPIDS   | IA    | 52406 | USA     | 11/12/20     | \$3,449.25     | UTILITIES                      |

## Form 207 - Statement of Financial Affairs # 3 - EXHIBIT A

| Creditor's Name                  | Address 1           | Address 2            | City           | State | ZIP   | Country | Payment Date | Payment Amount | Reason for Payment or Transfer |
|----------------------------------|---------------------|----------------------|----------------|-------|-------|---------|--------------|----------------|--------------------------------|
| MICHIANA RECYCLING AND DISPOSAL  | P.O. BOX 1148       |                      | NILES          | MI    | 49120 | USA     | 11/12/20     | \$583.50       | UTILITIES                      |
| AMERICAN ELECTRIC POWER          | P.O BOX 371496      |                      | PITTSBURG      | PA    | 15250 | USA     | 11/16/20     | \$11,566.35    | UTILITIES                      |
| INDIANA MICHIGAN POWER           | P.O. BOX 371496     |                      | PITTSBURGH     | PA    | 15250 | USA     | 11/16/20     | \$4,275.19     | UTILITIES                      |
| NIPSCO                           | P.O. BOX 13007      |                      | MERRILLVILLE   | IN    | 46411 | USA     | 11/17/20     | \$16,150.05    | UTILITIES                      |
| AMEREN ILLINOIS                  | P.O. BOX 88034      |                      | CHICAGO        | IL    | 60680 | USA     | 11/18/20     | \$11,599.26    | UTILITIES                      |
| AMEREN ILLINOIS                  | P.O. BOX 88034      |                      | CHICAGO        | IL    | 60680 | USA     | 11/18/20     | \$1,880.86     | UTILITIES                      |
| LANSING BOARD OF WATER AND LIGHT | 148 S CEDAR ST.     |                      | LANSING        | MI    | 48912 | USA     | 11/18/20     | \$26,089.50    | UTILITIES                      |
| AMEREN ILLINOIS                  | P.O. BOX 88034      |                      | CHICAGO        | IL    | 60680 | USA     | 11/19/20     | \$289.74       | UTILITIES                      |
| AMEREN ILLINOIS                  | P.O. BOX 88034      |                      | CHICAGO        | IL    | 60680 | USA     | 11/19/20     | \$175.04       | UTILITIES                      |
| AMEREN ILLINOIS                  | P.O. BOX 88034      |                      | CHICAGO        | IL    | 60680 | USA     | 11/20/20     | \$700.80       | UTILITIES                      |
| AT&T                             | P.O.BOX 5014        |                      | CAROL STREAM   | IL    | 60197 | USA     | 11/20/20     | \$175.56       | UTILITIES                      |
| INDIANA MICHIGAN POWER           | P.O. BOX 371496     |                      | PITTSBURGH     | PA    | 15250 | USA     | 11/20/20     | \$4,144.04     | UTILITIES                      |
| AMEREN ILLINOIS                  | P.O. BOX 88034      |                      | CHICAGO        | IL    | 60680 | USA     | 11/23/20     | \$1,929.15     | UTILITIES                      |
| DYNEGY ENERGY SERVICES           | 27679 NETWORK PLAZA |                      | CHICAGO        | IL    | 60673 | USA     | 11/23/20     | \$56,287.44    | UTILITIES                      |
| AMEREN ILLINOIS                  | P.O. BOX 88034      |                      | CHICAGO        | IL    | 60680 | USA     | 12/1/20      | \$6,011.28     | UTILITIES                      |
| AQUA ILLINOIS                    | P.O BOX 70279       |                      | PHILADELPHIA   | PA    | 19176 | USA     | 12/2/20      | \$620.89       | UTILITIES                      |
| DUKE ENERGY                      | P.O. BOX 1326       |                      | CHARLOTTE      | NC    | 28201 | USA     | 12/2/20      | \$10,008.50    | UTILITIES                      |
| DUKE ENERGY                      | P.O. BOX 1326       |                      | CHARLOTTE      | NC    | 28201 | USA     | 12/2/20      | \$8,584.85     | UTILITIES                      |
| DUKE ENERGY                      | P.O. BOX 1326       |                      | CHARLOTTE      | NC    | 28201 | USA     | 12/2/20      | \$9,919.78     | UTILITIES                      |
| INDIANA-AMERICAN WATER CO., INC. | P.O. BOX 6029       |                      | CAROL STREAM   | IL    | 60197 | USA     | 12/2/20      | \$516.95       | UTILITIES                      |
| INDIANA-AMERICAN WATER CO., INC. | P.O. BOX 6029       |                      | CAROL STREAM   | IL    | 60197 | USA     | 12/2/20      | \$415.36       | UTILITIES                      |
| INDIANA-AMERICAN WATER CO., INC. | P.O. BOX 6029       |                      | CAROL STREAM   | IL    | 60197 | USA     | 12/2/20      | \$391.27       | UTILITIES                      |
| ILLINOIS-AMERICAN WATER CO.      | P.O. BOX 6029       |                      | CAROL STEAM    | IL    | 60197 | USA     | 12/3/20      | \$135.26       | UTILITIES                      |
| ILLINOIS-AMERICAN WATER CO.      | P.O. BOX 6029       |                      | CAROL STEAM    | IL    | 60197 | USA     | 12/3/20      | \$255.22       | UTILITIES                      |
| ILLINOIS-AMERICAN WATER CO.      | P.O. BOX 6029       |                      | CAROL STEAM    | IL    | 60197 | USA     | 12/3/20      | \$182.27       | UTILITIES                      |
| INDIANA-AMERICAN WATER CO., INC. | P.O. BOX 6029       |                      | CAROL STREAM   | IL    | 60197 | USA     | 12/3/20      | \$275.06       | UTILITIES                      |
| INDIANA-AMERICAN WATER CO., INC. | P.O. BOX 6029       |                      | CAROL STREAM   | IL    | 60197 | USA     | 12/3/20      | \$275.06       | UTILITIES                      |
| AMEREN ILLINOIS                  | P.O. BOX 88034      |                      | CHICAGO        | IL    | 60680 | USA     | 12/4/20      | \$1,719.74     | UTILITIES                      |
| AMEREN ILLINOIS                  | P.O. BOX 88034      |                      | CHICAGO        | IL    | 60680 | USA     | 12/4/20      | \$1,518.00     | UTILITIES                      |
| AQUA ILLINOIS                    | P.O BOX 70279       |                      | PHILADELPHIA   | PA    | 19176 | USA     | 12/4/20      | \$68.70        | UTILITIES                      |
| AQUA ILLINOIS                    | P.O BOX 70279       |                      | PHILADELPHIA   | PA    | 19176 | USA     | 12/4/20      | \$484.73       | UTILITIES                      |
| VECTREN ENERGY DELIVERY          | P.O. BOX 1423       |                      | HOUSTON        | TX    | 77251 | USA     | 12/4/20      | \$951.06       | UTILITIES                      |
| COMCAST                          | PO BOX 70219        |                      | PHILADELPHIA   | PA    | 19176 | USA     | 12/7/20      | \$545.94       | UTILITIES                      |
| COMCAST                          | PO BOX 70219        |                      | PHILADELPHIA   | PA    | 19176 | USA     | 12/7/20      | \$444.29       | UTILITIES                      |
| ILLINOIS-AMERICAN WATER CO.      | P.O. BOX 6029       |                      | CAROL STEAM    | IL    | 60197 | USA     | 12/7/20      | \$208.81       | UTILITIES                      |
| INDIANA MICHIGAN POWER           | P.O. BOX 371496     |                      | PITTSBURGH     | PA    | 15250 | USA     | 12/7/20      | \$6,962.81     | UTILITIES                      |
| AMERICAN ELECTRIC POWER          | P.O BOX 371496      |                      | PITTSBURG      | PA    | 15250 | USA     | 12/8/20      | \$38.75        | UTILITIES                      |
| AMEREN ILLINOIS                  | P.O. BOX 88034      |                      | CHICAGO        | IL    | 60680 | USA     | 12/9/20      | \$1,931.86     | UTILITIES                      |
| AMERICAN ELECTRIC POWER          | P.O BOX 371496      |                      | PITTSBURG      | PA    | 15250 | USA     | 12/9/20      | \$4,687.88     | UTILITIES                      |
| AT&T                             | P.O.BOX 5014        |                      | CAROL STREAM   | IL    | 60197 | USA     | 12/9/20      | \$369.91       | UTILITIES                      |
| AT&T                             | P.O.BOX 5014        |                      | CAROL STREAM   | IL    | 60197 | USA     | 12/9/20      | \$310.44       | UTILITIES                      |
| COMCAST                          | PO BOX 70219        |                      | PHILADELPHIA   | PA    | 19176 | USA     | 12/9/20      | \$153.35       | UTILITIES                      |
| AMEREN ILLINOIS                  | P.O. BOX 88034      |                      | CHICAGO        | IL    | 60680 | USA     | 12/10/20     | \$1,931.86     | UTILITIES                      |
| AMERICAN ELECTRIC POWER          | P.O BOX 371496      |                      | PITTSBURG      | PA    | 15250 | USA     | 12/11/20     | \$12,007.85    | UTILITIES                      |
| AMEREN ILLINOIS                  | P.O. BOX 88034      |                      | CHICAGO        | IL    | 60680 | USA     | 12/14/20     | \$12,785.60    | UTILITIES                      |
| AMEREN ILLINOIS                  | P.O. BOX 88034      |                      | CHICAGO        | IL    | 60680 | USA     | 12/14/20     | \$434.00       | UTILITIES                      |
| AQUA ILLINOIS                    | P.O BOX 70279       |                      | PHILADELPHIA   | PA    | 19176 | USA     | 12/14/20     | \$166.52       | UTILITIES                      |
| AQUA ILLINOIS                    | P.O BOX 70279       |                      | PHILADELPHIA   | PA    | 19176 | USA     | 12/14/20     | \$511.58       | UTILITIES                      |
| LANSING BOARD OF WATER AND LIGHT | 148 S CEDAR ST.     |                      | LANSING        | MI    | 48912 | USA     | 12/14/20     | \$26,086.54    | UTILITIES                      |
| AMEREN ILLINOIS                  | P.O. BOX 88034      |                      | CHICAGO        | IL    | 60680 | USA     | 12/15/20     | \$161.25       | UTILITIES                      |
| AMEREN ILLINOIS                  | P.O. BOX 88034      |                      | CHICAGO        | IL    | 60680 | USA     | 12/15/20     | \$2,091.06     | UTILITIES                      |
| AMEREN ILLINOIS                  | P.O. BOX 88034      |                      | CHICAGO        | IL    | 60680 | USA     | 12/15/20     | \$858.95       | UTILITIES                      |
| CALL ONE                         | PO BOX 76112        |                      | CLEVELAND      | OH    | 44101 | USA     | 12/15/20     | \$14,370.17    | UTILITIES                      |
| AMEREN ILLINOIS                  | P.O. BOX 88034      |                      | CHICAGO        | IL    | 60680 | USA     | 12/16/20     | \$2,168.39     | UTILITIES                      |
| AMEREN ILLINOIS                  | P.O. BOX 88034      |                      | CHICAGO        | IL    | 60680 | USA     | 12/16/20     | \$399.97       | UTILITIES                      |
| AQUA ILLINOIS                    | P.O BOX 70279       |                      | PHILADELPHIA   | PA    | 19176 | USA     | 12/16/20     | \$1,108.85     | UTILITIES                      |
| CONSUMERS ENERGY                 | PAYMENT CENTER      | PO BOX 740309        | CINCINNATI     | OH    | 45274 | USA     | 12/16/20     | \$1,467.97     | UTILITIES                      |
| CITY OF FINDLAY - WATER AND      | WASTEWATER DEPT.    | 136 N. BLANCHARD ST. | FINDLAY        | OH    | 45840 | USA     | 12/18/20     | \$441.41       | UTILITIES                      |
| CRAWFORDSVILLE ELECTRIC LIGHT    | P.O. BOX 428        |                      | CRAWFORDSVILLE | IN    | 47933 | USA     | 12/18/20     | \$9,724.45     | UTILITIES                      |
| DUKE ENERGY                      | P.O. BOX 1326       |                      | CHARLOTTE      | NC    | 28201 | USA     | 12/18/20     | \$70.00        | UTILITIES                      |
| SPECTRUM ENTERPRISE              | TIME WARNER CABLE   | BOX 223085           | PITTSBURGH     | PA    | 15251 | USA     | 12/18/20     | \$201.59       | UTILITIES                      |
| AMEREN ILLINOIS                  | P.O. BOX 88034      |                      | CHICAGO        | IL    | 60680 | USA     | 12/22/20     | \$23,819.31    | UTILITIES                      |



Tea Olive I, LLC  
 Certain payments or transfers to creditors within 90 days before filing this case

## Form 207 - Statement of Financial Affairs # 3 - EXHIBIT A

| Creditor's Name                  | Address 1        | Address 2  | City         | State | ZIP   | Country | Payment Date | Payment Amount | Reason for Payment or Transfer |
|----------------------------------|------------------|------------|--------------|-------|-------|---------|--------------|----------------|--------------------------------|
| ILLINOIS-AMERICAN WATER CO.      | P.O. BOX 6029    |            | CAROL STEAM  | IL    | 60197 | USA     | 12/23/20     | \$998.05       | UTILITIES                      |
| ILLINOIS-AMERICAN WATER CO.      | P.O. BOX 6029    |            | CAROL STEAM  | IL    | 60197 | USA     | 12/23/20     | \$143.51       | UTILITIES                      |
| ILLINOIS-AMERICAN WATER CO.      | P.O. BOX 6029    |            | CAROL STEAM  | IL    | 60197 | USA     | 12/23/20     | \$132.34       | UTILITIES                      |
| MEDIACOM                         | 611 S. 4TH ST    |            | CHILLICOTHE  | IL    | 61523 | USA     | 12/28/20     | \$2,099.01     | UTILITIES                      |
| CALL ONE                         | PO BOX 76112     |            | CLEVELAND    | OH    | 44101 | USA     | 12/31/20     | \$4,075.80     | UTILITIES                      |
| INDIANA MICHIGAN POWER           | P.O. BOX 371496  |            | PITTSBURGH   | PA    | 15250 | USA     | 1/4/21       | \$205.15       | UTILITIES                      |
| NIPSCO                           | P.O. BOX 13007   |            | MERRILLVILLE | IN    | 46411 | USA     | 1/4/21       | \$325.58       | UTILITIES                      |
| ILLINOIS-AMERICAN WATER CO.      | P.O. BOX 6029    |            | CAROL STEAM  | IL    | 60197 | USA     | 1/6/21       | \$209.18       | UTILITIES                      |
| ILLINOIS-AMERICAN WATER CO.      | P.O. BOX 6029    |            | CAROL STEAM  | IL    | 60197 | USA     | 1/6/21       | \$442.99       | UTILITIES                      |
| ILLINOIS-AMERICAN WATER CO.      | P.O. BOX 6029    |            | CAROL STEAM  | IL    | 60197 | USA     | 1/6/21       | \$15.00        | UTILITIES                      |
| ILLINOIS-AMERICAN WATER CO.      | P.O. BOX 6029    |            | CAROL STEAM  | IL    | 60197 | USA     | 1/6/21       | \$105.80       | UTILITIES                      |
| ILLINOIS-AMERICAN WATER CO.      | P.O. BOX 6029    |            | CAROL STEAM  | IL    | 60197 | USA     | 1/6/21       | \$92.00        | UTILITIES                      |
| INDIANA-AMERICAN WATER CO., INC. | P.O. BOX 6029    |            | CAROL STREAM | IL    | 60197 | USA     | 1/6/21       | \$478.45       | UTILITIES                      |
| INDIANA-AMERICAN WATER CO., INC. | P.O. BOX 6029    |            | CAROL STREAM | IL    | 60197 | USA     | 1/6/21       | \$3,381.45     | UTILITIES                      |
| INDIANA-AMERICAN WATER CO., INC. | P.O. BOX 6029    |            | CAROL STREAM | IL    | 60197 | USA     | 1/6/21       | \$367.10       | UTILITIES                      |
| INDIANA-AMERICAN WATER CO., INC. | P.O. BOX 6029    |            | CAROL STREAM | IL    | 60197 | USA     | 1/6/21       | \$683.44       | UTILITIES                      |
| INDIANA-AMERICAN WATER CO., INC. | P.O. BOX 6029    |            | CAROL STREAM | IL    | 60197 | USA     | 1/6/21       | \$524.75       | UTILITIES                      |
| INDIANA-AMERICAN WATER CO., INC. | P.O. BOX 6029    |            | CAROL STREAM | IL    | 60197 | USA     | 1/6/21       | \$417.25       | UTILITIES                      |
| NICOR                            | P.O. BOX 5407    |            | CAROL STREAM | IL    | 60197 | USA     | 1/6/21       | \$450.66       | UTILITIES                      |
| NICOR                            | P.O. BOX 5407    |            | CAROL STREAM | IL    | 60197 | USA     | 1/6/21       | \$178.48       | UTILITIES                      |
| NICOR                            | P.O. BOX 5407    |            | CAROL STREAM | IL    | 60197 | USA     | 1/6/21       | \$858.32       | UTILITIES                      |
| AMERICAN ELECTRIC POWER          | P.O. BOX 371496  |            | PITTSBURG    | PA    | 15250 | USA     | December     | \$16,156.65    | UTILITIES                      |
| AT&T                             | P.O. BOX 5014    |            | CAROL STREAM | IL    | 60197 | USA     | December     | \$3,957.79     | UTILITIES                      |
| COMCAST                          | PO BOX 70219     |            | PHILADELPHIA | PA    | 19176 | USA     | December     | \$4,497.42     | UTILITIES                      |
| IN/IL AMERICAN WATER             | 870 IN-32        |            | WINCHESTER   | IN    | 47394 | USA     | December     | \$842.58       | UTILITIES                      |
| STEEPLECHASE ADVISORS, LLC       | 601 CARLSON PKWY | SUITE 1050 | MINNETONKA   | MN    | 55305 | USA     | 12/23/2020   | \$19,341.50    | OTHER                          |
| TIGER CAPITAL GROUP              | 99 PARK AVE      | #1930      | NEW YORK     | NY    | 10016 | USA     | 12/23/2020   | \$175,000.00   | OTHER                          |

All financial institutions, creditors, and other parties to whom the debtor issued a financial statement within 2 years before filing this case

## Form 207 - Statement of Financial Affairs #26D - Exhibit B

| Name                             | Address 1                     | Address 2           | Address 3     | City             | State | ZIP   | Country |
|----------------------------------|-------------------------------|---------------------|---------------|------------------|-------|-------|---------|
| ARIAT INTERNATIONAL              | PO BOX 201282                 |                     |               | DALLAS           | TX    | 75320 | USA     |
| Atradius                         | 211 Schilling Circle          | Suite 200           |               | Hunt Valley      | MD    | 21031 | USA     |
| BLACK DIAMOND GROUP/CARHARTT FOO | BLACK DIAMOND GROUP           | PO BOX 715108       |               | CINCINNATI       | OH    | 45271 | USA     |
| BRYAN EQUIPMENT SALES, INC       | PO BOX 645549                 |                     |               | CINCINNATI       | OH    | 45264 | USA     |
| C.O. LYNCH ENTERPRISES           | 2655 FAIRVIEW AVENUE          |                     |               | ROSEVILLE        | MN    | 55113 | USA     |
| CARHARTT                         | PO BOX 856843                 |                     |               | MINNEAPOLIS      | MN    | 55485 | USA     |
| CHAMPION POWER EQUIPMENT         | 12039 SMITH AVE               |                     |               | SANTA FE SPRINGS | CA    | 90670 | USA     |
| CITGO, PETROLEUM CORP            | 1293 ELDRIDGE PARKWAY         |                     |               | HOUSTON          | TX    | 77077 | USA     |
| COLUMBIA SPORTSWEAR              | PO BOX 1450                   |                     |               | MINNEAPOLIS      | MN    | 55485 | USA     |
| Credit International             | 204 Stonehinde Ln             |                     |               | Carle Place      | NY    | 11514 | USA     |
| CROW SHOOTING SUPPLY             | 200 SOUTH FRONT STREET        |                     |               | MONTEZUMA        | IA    | 50171 | USA     |
| DAVIDSON'S GUNS                  | 6100 WILKINSON DRIVE          |                     |               | PRESCOTT         | AZ    | 86301 | USA     |
| FACTORY MOTOR PARTS              | PO BOX 9107                   |                     |               | MINNEAPOLIS      | MN    | 55480 | USA     |
| FORNEY INDUSTRIES, INC           | P.O. BOX 563                  | FAX #970-498-9505   |               | FORT COLLINS     | CO    | 80522 | USA     |
| GENERAC POWER SYSTEMS            | 29330 NETWORK PLACE           |                     |               | CHICAGO          | IL    | 60673 | USA     |
| GERSON COMPANY                   | PO BOX 1209                   |                     |               | OLATHE           | KS    | 66051 | USA     |
| GORDINI USA, INC.                | 67 ALLEN MARTIN DRIVE         | PO BOX 8440         |               | ESSEX JUNCTION   | VT    | 05451 | USA     |
| HONEYWELL SAFETY PRODUCTS        | P.O. BOX 418430               |                     |               | BOSTON           | MA    | 02241 | USA     |
| HUSQVARNA                        | PO BOX 2774                   |                     |               | CAROL STREAM     | IL    | 60132 | USA     |
| INDERA MILLS COMPANY             | PO BOX 890614                 |                     |               | CHARLOTTE        | NC    | 28289 | USA     |
| JESCO FOOTWEAR GROUP INC         | 37 WEST 37TH STREET #301      |                     |               | New York         | NY    | 10018 | USA     |
| JUSTIN BOOTS                     | JUSTIN BRANDS INC             | PO BOX 99188        |               | FORT WORTH       | TX    | 76199 | USA     |
| KEY INDUSTRIES                   | PO BOX 505305                 |                     |               | SAINT LOUIS      | MO    | 63150 | USA     |
| KING KUTTER INC.                 | P.O. BOX 1200                 | 305 COMMERCE DRIVE  |               | Winfield         | AL    | 35594 | USA     |
| KNOX FERTILIZER                  | 2600 E 100 S                  | PO BOX 248          |               | KNOX             | IN    | 46534 | USA     |
| KONTOOR BRANDS--WRANGLER         | VF JEANSWEAR L.P              | PO BOX 640017       |               | PITTSBURGH       | PA    | 15264 | USA     |
| LEVI STRAUSS & CO.               | 2313 COLLECTIONS CENTER DR.   |                     |               | CHICAGO          | IL    | 60693 | USA     |
| LIBMAN COMPANY                   | 5167 EAGLE WAY                |                     |               | CHICAGO          | IL    | 60678 | USA     |
| MANNA PRO                        | P.O. BOX 959074               |                     |               | ST. LOUIS        | MO    | 63195 | USA     |
| MIDWEST STIHL                    | PO BOX 117245                 |                     |               | ATLANTA          | GA    | 30368 | USA     |
| NFI FOOTWEAR, INC.               | NATIONAL FASHION IMPORTS INC  | 54 FREEMAN ST       |               | NEWARK           | NJ    | 07105 | USA     |
| ORGILL DISTRIBUTING              | ORGILL INC.                   | P O BOX 1000 DEPT 7 |               | MEMPHIS          | TN    | 38148 | USA     |
| PERFORMANCE SEED                 | Performance Seed              | PO Box 7126         |               | St Cloud         | MN    | 56302 | USA     |
| PRESSMAN TOY CORP DBA GOLIATH    | GOLIATH                       | DEPT#3842           | PO BOX 123842 | DALLAS           | TX    | 75312 | USA     |
| RED WING SHOE                    | 24062 NETWORK PLACE           |                     |               | CHICAGO          | IL    | 60673 | USA     |
| RUST-OLEUM CORPORATION           | PO BOX 931946                 |                     |               | CLEVELAND        | OH    | 44193 | USA     |
| SA CONSUMER PRODUCTS             | 3305 W 132ND ST               |                     |               | LEAKWOOD         | KS    | 66209 | USA     |
| SUTTON HOME FASHIONS             | CIT GROUP COMMERCIAL SERVICES | PO BOX 1036         |               | CHARLOTTE        | NC    | 28201 | USA     |

All financial institutions, creditors, and other parties to whom the debtor issued a financial statement within 2 years before filing this case

## Form 207 - Statement of Financial Affairs #26D - Exhibit B

| Name  | Address 1  | Address 2           | Address 3 | City                   | State | ZIP   | Country |
|---|--|---------------------|-----------|------------------------|-------|-------|---------|
| TOYSMITH                                    | 3101 WEST VALLEY HWY EAST                        |                     |           | SUMNER                 | WA    | 98390 | USA     |
| VELOCITY GREAT OUTDOORS                     | 1300 VIRGINIA DR.                                | SUITE 119           |           | FT. WASHINGTON         | PA    | 19034 | USA     |
| WABASH VALLEY FARMS                         | WABASH VALLEY FARMS, INC.                        | 6323 N 150 E        |           | Monon                  | IN    | 47959 | USA     |
| WILLIAMSON-DICKIE MFG. CO                   | PO BOX 915156                                    |                     |           | DALLAS                 | TX    | 75391 | USA     |
| WOLVERINE                                   | WOLVERINE WORLD WIDE, INC                        | 25759 NETWORK PLACE |           | CHICAGO                | IL    | 60673 | USA     |
| WORLD MARKETING                             | P.O. BOX 192                                     |                     |           | MILL CREEK             | PA    | 17060 | USA     |
| WORDLWIDE DISTRIBUTORS                      | P.O. BOX 88607                                   |                     |           | SEATTLE                | WA    | 98138 | USA     |
| YARDMAX                                     | 534 CONGRESS CIRCLE NORTH                        |                     |           | ROSELLE                | IL    | 60172 | USA     |
| Nolan Capital                               | 58 11th St                                       |                     |           | Hermosa Beach          | CA    | 90254 | USA     |
| Pacific Avenue Capital                      | 2321 Rosecrans Ave #3255                         |                     |           | El Segundo/Los Angeles | CA    | 90245 | USA     |
| Balmoral Funds LLC                          | 11150 Santa Monica Blvd #825,                    |                     |           | Los Angeles            | CA    | 90025 | USA     |
| Goode Partners                              | 767 3rd Ave #22,                                 |                     |           | New York               | NY    | 10017 | USA     |
| Bruckmann, Rosser, Sherril & Co.            | 126 East 56th Street, 29th Floor                 |                     |           | New York               | NY    | 10022 | USA     |
| Prospect Hill Growth Partners               | 500 Totten Pond Rd, 6th Floor                    |                     |           | Waltham                | MA    | 02451 | USA     |
| TA Associates                               | 200 Clarendon St, 56th Floor                     |                     |           | Boston                 | MA    | 02116 | USA     |
| Great Range Capital                         | 1968 Shawnee Mission Pkwy.                       |                     |           | Mission Woods          | KS    | 66205 | USA     |
| Sun Capital                                 | 5200 Town Center Cir, 4th Floor                  |                     |           | Boca Raton             | FL    | 33486 | USA     |
| Wellspring Capital Mgmt LLC                 | 390 Park Ave # 5                                 |                     |           | New York               | NY    | 10022 | USA     |
| Platinum Equity                             | 52 Vanderbilt Ave # 1                            |                     |           | New York               | NY    | 10017 | USA     |
| Spell Capital                               | 222 South Ninth Street, Suite 2800               |                     |           | Minneapolis            | MN    | 55402 | USA     |
| Critical Point Capital                      | 1230 Rosecrans Avenue, Suite 170                 |                     |           | Los Angeles            | CA    | 90226 | USA     |
| Kingswood Capital Management                | 11777 San Vicente Blvd.                          |                     |           | Los Angeles            | CA    | 90049 | USA     |
| Mason Asset Management                      | 747 Middle Neck Road, Suite 101                  |                     |           | Great Neck             | NY    | 11024 | USA     |
| Silverpoint Capital                         | 20 Horseneck Ln #6300,                           |                     |           | Greenwich              | CT    | 06830 | USA     |
| Schneiders                                  | 8255 E Washington St.                            |                     |           | Chagrin Falls          | OH    | 44023 | USA     |
| Tyndale Advisors / Orgill                   | 4100 S Houston Levee Rd                          |                     |           | Collierville           | TN    | 38017 | USA     |
| Runnings                                    | 901 US-59  |                     |           | Marshall               | MN    | 56258 | USA     |
| Menards                                     | 5101 Menard Dr, Eau Claire                       |                     |           | Eau Claire             | WI    | 54703 | USA     |
| Northern Tool + Equipment                   | 2800 Southcross Drive West Burnsville            |                     |           | Burnsville             | MN    | 55306 | USA     |
| Pathlight Capital                           | 18 Shipyard Dr,                                  |                     |           | Boston                 | MA    | 02043 | USA     |
| Crystal Financial                           | Two International Place, 17th Floor              |                     |           | Boston                 | MA    | 02110 | USA     |
| Gordon Brothers Capital Finance / Callodine | Prudential Tower 800 Boylston Street, 27th Floor |                     |           | Boston                 | MA    | 02199 | USA     |
| Hilco Capital Finance                       | 5 Revere Dr. Suite 206                           |                     |           | Chicago IL             | IL    | 60062 | USA     |
| Tiger Debt/Capital                          | 60 State St. 11th Floor                          |                     |           | Boston                 | MA    | 02109 | USA     |
| Sandton Capital                             | 16 West 46th Street, 11th Floor                  |                     |           | New York               | NY    | 10036 | USA     |
| Solheim Investment Partners LLC             | 275 Market Street, Suite 600                     |                     |           | Minneapolis            | MN    | 55405 | USA     |
| Peak Rock Capital                           | 13413 Galleria Cir #300                          |                     |           | Austin                 | TX    | 78738 | USA     |
| Citizen's Bank                              | One Citizen's Plaza                              |                     |           | Providence             | RI    | 02903 | USA     |
| PNC Business Credit                         | 1 N Franklin St. Ste 2500                        |                     |           | Chicago IL             | IL    | 60606 | USA     |

All financial institutions, creditors, and other parties to whom the debtor issued a financial statement within 2 years before filing this case

## Form 207 - Statement of Financial Affairs #26D - Exhibit B

| Name                           | Address 1                       | Address 2 | Address 3 | City         | State | ZIP   | Country |
|--------------------------------|---------------------------------|-----------|-----------|--------------|-------|-------|---------|
| White Oak Commercial Finance   | 300 N LaSalle, Suite 1825       |           |           | Chicago IL   | IL    | 60654 | USA     |
| Assembled Brands               | 76 Greene St. 4th floor         |           |           | New York     | NY    | 10012 | USA     |
| Tiger Group                    | 99 Park Avenue, 19th Floor,     |           |           | New York     | NY    | 10016 | USA     |
| Hilco Global                   | 5 Revere Dr. Suite 206          |           |           | Northbrook   | IL    | 60062 | USA     |
| Gordon Brothers                | 800 Boylston Street, 27th Floor |           |           | Boston       | MA    | 02199 | USA     |
| Great American/B. Riley        | 2901 28th Street, Suite 100     |           |           | Los Angeles  | CA    | 90405 | USA     |
| SB360 Capital Partners         | 75 Second Avenue, Suite 570     |           |           | Needham      | MA    | 02494 | USA     |
| Bank of America                | 1 Bryant Park                   |           |           | New York     | NY    | 10036 | USA     |
| Second Avenue Capital Partners | 1010 Northern Blvd.             | Suite 340 |           | Great Neck   | NY    | 11021 | USA     |
| CIT/Northbridge                | 1010 Northern Blvd.             | Suite 340 |           | Great Neck   | NY    | 11021 | USA     |
| Steeplechase Advisors LLC      | 5850 Opus Pkwy                  |           |           | Minnetonka   | MN    | 55343 | USA     |
| Clear Thinking Group           | 401 Towne Centre Dr.            |           |           | Hillsborough | NJ    | 08844 | USA     |
| Copeland and Buhl              | 800 Wayzata Blvd E              | Suite 300 |           | Wayzata      | MN    | 55391 | USA     |
| Eide Bailly                    | 800 Nicollet Mall               | Ste 1300  |           | Minneapolis  | MN    | 55402 | USA     |

LOCAL FORM 1007-1  
REVISED 06/16

**United States Bankruptcy Court  
District of Minnesota**

In re Tea Olive I, LLC

Debtor(s)

Case No. 21-30037

Chapter 11

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

|   |    |   |
|---|----|---|
| For legal Services, I have agreed to accept .....           | \$ | <u>See Application to Employ Fredrikson &amp; Byron, P.A.</u> |
| Prior to the filing of this statement I have received ..... | \$ | <u>135,703.00</u>   |
| Balance Due .....   | \$ | <u>Amounts to be allowed by the Court</u>                     |

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify)

3. The source of the compensation to be paid to me is:

☒ Debtor ☐ Other (specify)

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with another person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people or entities sharing in the compensation, is attached.

5. In return for the above-disclosed fee, together with such further fee, if any, as is provided in the written contract required by 11 U.S.C. §528(a)(1), I have agreed to render legal service for all aspects of the bankruptcy case, including:

A. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;

B. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;

C. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;

D. Representation of the debtor in contested bankruptcy matters; and

E. Other services reasonably necessary to represent the debtor(s).

6. Pursuant to Local Rules 1007-1 and 1007-3-1, I have advised the debtor of the requirements in the Statement of Financial Affairs to disclose all payments made, or property transferred, by or on behalf of the debtor to any person, including attorneys, for consultation concerning debt consolidation or reorganization, relief under bankruptcy law, or preparation of a petition in bankruptcy. I have reviewed the debtor's disclosures and they are accurate and complete to the best of my knowledge.

**CERTIFICATION**

LOCAL FORM 1007-1  
REVISED 06/16

I certify that the foregoing, together with the written contract required by 11 U.S.C. §528(a)(1), is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy case.

Dated: 2/8/2021

Signature of Attorney

/e/ Clinton E. Cutler

Clinton E. Cutler 158094